

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 17 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31404XJU9		Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$24,255,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XJV7		CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$
		Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$27,482,257.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XJW5		CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$
		Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$29,937,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XJX3		CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$
		Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$34,505,142.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XJY1		Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>367</b>	<b>\$80,587,299.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XJZ8		CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,093,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLD4		CITIMORTGAGE, INC.	4	\$475,179.75	38.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$767,787.57	61.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,242,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLE2		CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$
		Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>501</b>	<b>\$49,275,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLF9		CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$
		Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>487</b>	<b>\$32,237,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLG7		CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>68</b>	<b>\$4,543,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLH5	CITIMORTGAGE, INC.		11	\$1,107,132.18	13.72%	0	\$0.00	NA	0	\$
	Unavailable		70	\$6,961,843.29	86.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$8,068,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLJ1	CITIMORTGAGE, INC.		279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$
	Unavailable		417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>696</b>	<b>\$91,306,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLK8	CITIMORTGAGE, INC.		10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,903,200.55	74.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,872,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLL6	CITIMORTGAGE, INC.		80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$18,683,927.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLM4	CITIMORTGAGE, INC.		44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$
	Unavailable		117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$32,429,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLN2	CITIMORTGAGE, INC.		2	\$328,490.94	18.25%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,471,914.20	81.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,800,405.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLP7	CITIMORTGAGE, INC.		23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,768,909.83	43.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,412,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLQ5	CITIMORTGAGE, INC.		17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$
	Unavailable		67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$19,489,644.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLR3	CITIMORTGAGE, INC.		33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$
	Unavailable		367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>400</b>	<b>\$93,338,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLS1	CITIMORTGAGE, INC.		36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$
	Unavailable		388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>424</b>	<b>\$96,535,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLT9	CITIMORTGAGE, INC.		64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$
	Unavailable		368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>432</b>	<b>\$99,206,137.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31404XLU6	CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,848,572.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLV4	Unavailable	9	\$1,163,913.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,163,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLW2	CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$15,325,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLX0	CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$
	Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$33,930,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XS88	CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$
	Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$10,151,177.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XS96	CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$
	Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$30,436,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSD7	CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,815,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSG0	CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$23,529,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSH8	CITIMORTGAGE, INC.	2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,833,466.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSJ4	CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$17,677,024.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSK1	CITIMORTGAGE, INC.	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$
	Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$51,083,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSL9	CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$

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		Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>424</b>	<b>\$99,139,538.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSM7		CITIMORTGAGE, INC.	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$
		Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>425</b>	<b>\$99,206,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSN5		CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$
		Unavailable	357	\$85,051,989.35	84.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>425</b>	<b>\$101,203,814.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSP0		CITIMORTGAGE, INC.	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$
		Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>425</b>	<b>\$99,078,911.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSQ8		CITIMORTGAGE, INC.	3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$
		Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>425</b>	<b>\$98,106,549.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSR6		CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$
		Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$81,202,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSS4		CITIMORTGAGE, INC.	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$43,463,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XST2		CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$
		Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>268</b>	<b>\$55,669,364.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSU9		Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,442,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSV7		CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,248,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSW5		CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,745,260.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XSX3		CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,974,255.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31404XSY1	CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,915,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,033,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$28,213,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTA2	CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$
	Unavailable	192	\$39,816,651.11	77.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$51,513,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTB0	CITIMORTGAGE, INC.	8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,494,397.75	89.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,385,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTC8	CITIMORTGAGE, INC.	3	\$680,670.93	7.01%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,029,776.08	92.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,710,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTD6	CITIMORTGAGE, INC.	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$
	Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$19,465,014.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTE4	CITIMORTGAGE, INC.	11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$9,674,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTF1	CITIMORTGAGE, INC.	17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$16,524,769.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTG9	CITIMORTGAGE, INC.	1	\$224,571.92	12.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,612,863.31	87.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,837,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTN4	CITIMORTGAGE, INC.	74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$
	Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$38,792,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTP9	CITIMORTGAGE, INC.	3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$3,652,369.50	91.28%	1	\$121,320.80	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,001,113.79</b>	<b>100%</b>	<b>1</b>	<b>\$121,320.80</b>		<b>0</b>	<b>\$</b>
31404XTQ7		CITIMORTGAGE, INC.	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,757,720.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTR5		CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$
		Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$21,387,190.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTS3		CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$
		Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$38,743,846.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XYG3		Unavailable	1	\$42,601.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$42,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404YWA6		Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,005,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404YWB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,762,616.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A2K8		WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,737,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,034,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A2M4		Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,634,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A2N2		WASHINGTON MUTUAL BANK, FA	3	\$298,300.00	19.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,194,348.81	80.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,492,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405A2P7		WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,135,216.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A2Q5		WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,855,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A2S1		WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,178,554.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A2T9		WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$38,365,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A2V4		WASHINGTON MUTUAL BANK, FA	2	\$217,181.00	17.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,018,306.17	82.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,235,487.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,112,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A2X0		WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,019,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A2Y8		WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,553,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A2Z5		WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,745,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A3A9		WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,413,385.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A3C5		WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,809,811.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A3D3		WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,577,226.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A3E1		Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,295,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A3F8		Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,034,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A3G6		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A3J0		WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,386,187.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AL27		Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$12,689,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AL35		Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$9,044,319.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AL43		Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,945,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ALV3		Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,367,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405ALW1		Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$936,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ALX9		Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$550,744.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ALZ4		INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$909,113.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AQ30		WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$
		Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>430</b>	<b>\$100,679,763.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AQ48		WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$
		Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$30,199,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AQ55		WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$80,299,395.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,479,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AQ71		Unavailable	20	\$4,846,599.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,846,599.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AV83		WASHINGTON MUTUAL BANK	1	\$128,250.00	10.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	6	\$1,127,105.66	89.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,255,355.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,623,716.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,598,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,311,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AW41		WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,469,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,772,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,573,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,838,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,516,253.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BD57		SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$19,684,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,793,021.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>55</b>	<b>\$7,431,174.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,513,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$22,448,820.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>472</b>	<b>\$79,883,947.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,787,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$13,511,636.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	1	\$147,782.78	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$14,985,042.89</b>	<b>100%</b>	<b>1</b>	<b>\$147,782.78</b>		<b>0</b>	<b>\$</b>
31405C3P2		WASHINGTON MUTUAL BANK, FA	9	\$2,031,504.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,031,504.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$10,412,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$26,151,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>43</b>	<b>\$8,574,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$17,016,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C3V9		WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$23,671,804.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,093,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C3X5		WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$2,769,059.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C3Y3		WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$3,885,018.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C3Z0		WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,159,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C4A4		WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$2,539,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C5R6		WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,863,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C5S4		WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,850,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C5T2		WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,710,838.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,230,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,432,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,195,316.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405C5Y1	WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,254,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C5Z8	WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,038,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C6A2	WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,408,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C6B0	WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,318,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C6C8	WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,133,785.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405C6D6	WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,121,342.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CTK5	MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,332,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CX20	WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$15,760,046.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$26,140,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,765,064.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CX53		WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,889,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CX61		WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,073,598.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CXG9		WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,298,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CXY0		WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>592</b>	<b>\$37,917,713.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CXZ7		WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>336</b>	<b>\$32,465,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CZ36		WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,254,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CZ44		WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,552,864.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CZ51		WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,178,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CZ69		WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$31,150,505.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CZ77		WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,440,773.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CZ85		WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$16,990,482.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CZ93		WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,808,719.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405DAF4		WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$9,221,718.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405DAG2		WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$7,158,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405DAH0		WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,726,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405DAJ6		WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$
		Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,054,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,848,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,860,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405DAM9		WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,224,334.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405DAN7		WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,759,507.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405DAP2		WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,542,424.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405E2A2	WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,079,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,027,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E2C8	Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,154,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,530,979.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E2E4	WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,259,175.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E4X0	GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$
	Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$39,600,049.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$
	Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$19,299,376.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$
	Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>356</b>	<b>\$46,960,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E5A9		5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,674,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E5B7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0
		Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,555,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E5C5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66%	0	\$0.00	NA	0
		Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,343,960.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,724,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,884.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,143,961.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EZ24		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0
		Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,769,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,748,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EZ57		WACHOVIA MORTGAGE	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,608,416.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,401,091.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,703,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,481,266.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0
		Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,387,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,061,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GL32		U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$233,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GRL6		INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0
		Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,144,227.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GYK0		Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,253,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GYL8		HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	0
		Unavailable	14	\$2,849,900.00	90.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,135,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405GYM6		HOME STAR MORTGAGE SERVICES, LLC	2	\$480,200.00	31.73%	0	\$0.00	NA	0

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		Unavailable	6	\$1,033,400.00	68.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,513,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405GYN4		HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,935,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405GYQ7		HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,352,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405GYR5		HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$899,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405HFW3		U.S. BANK N.A.	5	\$327,083.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$327,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405HJF6		UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$2,644,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405HJG4		UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,174,871.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405HJH2		UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$1,736,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405HJK5		UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$1,988,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405HJN9		UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>27</b>	<b>\$4,055,542.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405HJP4	UNION PLANTERS BANK NA		69	\$10,643,681.71	77.48%	0	\$0.00	NA	\$
	Unavailable		18	\$3,092,802.66	22.52%	0	\$0.00	NA	\$
<b>Total</b>			<b>87</b>	<b>\$13,736,484.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405HJQ2	UNION PLANTERS BANK NA		82	\$13,135,560.87	80.2%	0	\$0.00	NA	\$
	Unavailable		20	\$3,242,408.81	19.8%	0	\$0.00	NA	\$
<b>Total</b>			<b>102</b>	<b>\$16,377,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405HJR0	UNION PLANTERS BANK NA		20	\$2,081,661.13	60.02%	0	\$0.00	NA	\$
	Unavailable		10	\$1,386,904.42	39.98%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$3,468,565.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405HJS8	UNION PLANTERS BANK NA		5	\$474,336.00	31.19%	0	\$0.00	NA	\$
	Unavailable		7	\$1,046,412.07	68.81%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,520,748.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405HJT6	UNION PLANTERS BANK NA		24	\$2,397,342.75	79.86%	0	\$0.00	NA	\$
	Unavailable		5	\$604,635.94	20.14%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$3,001,978.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405HRA8	STATE FARM BANK, FSB		87	\$12,084,644.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>87</b>	<b>\$12,084,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405HRB6	STATE FARM BANK, FSB		47	\$4,560,969.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$4,560,969.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405HRG5	STATE FARM BANK, FSB		51	\$4,818,399.63	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>51</b>	<b>\$4,818,399.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405HRS9	STATE FARM BANK, FSB		40	\$2,942,643.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$2,942,643.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405KRN3	GUILD MORTGAGE COMPANY		76	\$15,481,408.48	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>76</b>	<b>\$15,481,408.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31405KRP8	GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,147,790.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405KRQ6	GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,003,420.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405KRR4	GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,577,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405KRS2	GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$240,700.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LAV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,050,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LAW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,557,851.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LAX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LEE5	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,713,994.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LEF2	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,512,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LFT1	RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,613,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LFU8	RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>29</b>	<b>\$3,762,156.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LFV6		RBC CENTURA BANK	12	\$1,927,379.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,927,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,468,940.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,878,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,554,866.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LME6		SUNTRUST MORTGAGE INC.	3	\$623,835.73	51.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$588,612.89	48.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,212,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LMF3		SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,727,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LMG1		SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,652,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LMH9		SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,438,972.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LMJ5		SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,642,578.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LMK2		SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,629,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405LML0	SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,802,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LMM8	SUNTRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,106,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LMN6	SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,057,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LMP1	SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,499,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LMQ9	SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,957,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LMR7	SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,364,488.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LMS5	SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,370,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LMT3	SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,526,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LMU0	SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,601,820.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LMV8	SUNTRUST	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,413,813.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405MH83		USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,642,081.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405MH91		USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$29,903,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$35,065,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$34,807,547.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,310,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,135,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,019,892.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,250,749.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,949,258.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,404,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405MJN8	USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$35,054,440.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405MJP3	USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$35,064,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405MJQ1	USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$34,910,031.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$35,053,421.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,256,034.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405NCJ2	UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,623,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P3E8	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,761,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P3F5	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,384,297.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,384,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P4K3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,869,518.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P5K2	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>5</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,329,485.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,564,910.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P6K1		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,465,659.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,465,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$22,421,265.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QBG2		CITY BANK	6	\$1,694,755.23	55.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,356,439.73	44.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,051,194.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QC71		NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,507,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QC89		NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,337,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QC97		NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,110,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QDD7		U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$249,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QG28		COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,670,575.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,348,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,064,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,938,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QGV4	Unavailable	10	\$1,437,968.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,437,968.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,435,126.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,401,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,103,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,116,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>608</b>	<b>\$40,871,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QT32		WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$9,622,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QT40		WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$
		Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>577</b>	<b>\$56,661,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QT57		WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$
		Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$14,253,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,016,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>369</b>	<b>\$43,400,854.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$12,202,318.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>646</b>	<b>\$89,360,334.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,816,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QTX6		WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,033,382.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$12,320,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$10,046,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$27,212,068.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,578,719.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$
		Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$48,033,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUD8		WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$10,490,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405QUE6	WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$
	Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>553</b>	<b>\$123,802,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUF3	WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$
	Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$33,603,980.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUG1	WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$
	Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$21,073,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUH9	WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$
	Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$57,595,129.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUI5	WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$14,287,499.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUK2	WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$
	Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$22,636,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUL0	WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$13,346,479.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,842,768.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$
		Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>861</b>	<b>\$166,619,097.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUP1		WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$31,922,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUQ9		WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>392</b>	<b>\$87,471,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUR7		WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$16,929,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUS5		WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$
		Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>416</b>	<b>\$90,012,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUT3		WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$
		Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$27,671,305.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUU0		WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$
		Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>222</b>	<b>\$45,525,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUV8	Unavailable		5	\$1,063,797.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,063,797.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUX4	WASHINGTON MUTUAL BANK, FA		3	\$668,955.73	8.7%	0	\$0.00	NA	0	\$
	Unavailable		26	\$7,016,061.35	91.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,685,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QUY2	WASHINGTON MUTUAL BANK, FA		10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$
	Unavailable		4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,262,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QXN3	IRWIN MORTGAGE CORPORATION		10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$
	Unavailable		87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$15,900,977.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QXP8	IRWIN MORTGAGE CORPORATION		14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$
	Unavailable		57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$7,599,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QXQ6	IRWIN MORTGAGE CORPORATION		3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable		88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$14,198,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QXR4	IRWIN MORTGAGE CORPORATION		9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$
	Unavailable		49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$6,732,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QXS2	IRWIN MORTGAGE CORPORATION		3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$
	Unavailable		29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,849,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QXT0	Unavailable		13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,793,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QXU7	IRWIN MORTGAGE CORPORATION		2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$
	Unavailable		9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>11</b>	<b>\$1,144,138.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QYS1	IRWIN MORTGAGE CORPORATION		8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,126,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405QYU6	IRWIN MORTGAGE CORPORATION		11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$
	Unavailable		47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,000,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R2V7	CITIMORTGAGE, INC.		121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$
	Unavailable		64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$37,125,112.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R2W5	CITIMORTGAGE, INC.		36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$
	Unavailable		117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$30,837,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R2X3	CITIMORTGAGE, INC.		11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$
	Unavailable		86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$18,763,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R2Y1	CITIMORTGAGE, INC.		11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$
	Unavailable		116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$25,923,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R2Z8	CITIMORTGAGE, INC.		31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$
	Unavailable		69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$19,672,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R3A2	CITIMORTGAGE, INC.		29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$
	Unavailable		254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$56,579,587.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R3B0	CITIMORTGAGE, INC.		149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$
	Unavailable		122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$15,486,147.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R3C8	CITIMORTGAGE, INC.		151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$
	Unavailable		135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$26,291,732.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R3D6	CITIMORTGAGE, INC.		24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$
	Unavailable		133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>157</b>	<b>\$31,792,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R3E4	CITIMORTGAGE, INC.	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$	
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>400</b>	<b>\$71,390,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$	
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>370</b>	<b>\$66,182,559.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$	
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>594</b>	<b>\$112,192,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$5,426,651.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>45</b>	<b>\$8,190,746.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>30</b>	<b>\$5,141,231.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>26</b>	<b>\$5,345,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>42</b>	<b>\$7,814,809.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>32</b>	<b>\$6,086,958.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$3,153,245.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405R3Q7	CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>59</b>	<b>\$10,037,541.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31405R3R5	CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,076,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R3S3	CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,463,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R3T1	CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$13,408,511.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,182,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R3V6	CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,451,161.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R3W4	CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,339,082.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R3X2	CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,556,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R3Y0	Unavailable	8	\$1,323,756.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,323,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R3Z7	CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$
	Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$26,050,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4A1	CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,508,599.83	95.59%	1	\$245,366.94	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,993,399.83</b>	<b>100%</b>	<b>1</b>	<b>\$245,366.94</b>		<b>0</b>	<b>\$</b>
31405R4B9	CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$
	Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$40,340,039.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4C7	CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,153,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4D5		CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$
		Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$35,030,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4E3		CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$
		Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$25,971,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4F0		CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,425,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4G8		CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,293,959.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RE93		THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$14,960,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RFA9		THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,945,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RFB7		THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,610,680.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RFC5		THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,441,546.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RFD3		THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,632,845.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RFE1		THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>38</b>	<b>\$2,382,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFG6	THE HUNTINGTON NATIONAL BANK		15	\$1,930,603.98	68.69%	0	\$0.00	NA	\$
	Unavailable		7	\$879,849.50	31.31%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,810,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFH4	THE HUNTINGTON NATIONAL BANK		28	\$4,236,348.11	78.77%	0	\$0.00	NA	\$
	Unavailable		8	\$1,142,032.70	21.23%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$5,378,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFJ0	THE HUNTINGTON NATIONAL BANK		3	\$402,457.65	24.38%	0	\$0.00	NA	\$
	Unavailable		6	\$1,248,538.09	75.62%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,650,995.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFK7	THE HUNTINGTON NATIONAL BANK		32	\$5,756,743.48	55.29%	0	\$0.00	NA	\$
	Unavailable		23	\$4,654,286.21	44.71%	0	\$0.00	NA	\$
<b>Total</b>			<b>55</b>	<b>\$10,411,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFL5	THE HUNTINGTON NATIONAL BANK		38	\$5,041,199.37	94.85%	0	\$0.00	NA	\$
	Unavailable		2	\$273,847.06	5.15%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$5,315,046.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFM3	THE HUNTINGTON NATIONAL BANK		8	\$791,153.09	61.21%	0	\$0.00	NA	\$
	Unavailable		5	\$501,298.29	38.79%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,292,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFN1	THE HUNTINGTON NATIONAL BANK		11	\$2,015,308.00	75.27%	0	\$0.00	NA	\$
	Unavailable		3	\$662,000.00	24.73%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,677,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFP6	THE HUNTINGTON NATIONAL BANK		44	\$4,312,037.76	86.93%	0	\$0.00	NA	\$
	Unavailable		5	\$648,140.65	13.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>49</b>	<b>\$4,960,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFQ4	THE HUNTINGTON NATIONAL BANK		5	\$598,768.66	48.86%	0	\$0.00	NA	\$
	Unavailable		3	\$626,604.83	51.14%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,225,373.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31405RFR2	THE HUNTINGTON NATIONAL BANK	13	\$1,801,307.22	73.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$642,491.79	26.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,443,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,310,698.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$15,861,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,188,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,451,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405S6D1	WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,073,162.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,236,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,610,199.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405S6G4	WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,465,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405S6H2	WACHOVIA MORTGAGE	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$

		CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$2,469,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405S6Z2		UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$3,000,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$4,794,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	\$
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$9,057,786.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$4,281,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	\$
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	\$
<b>Total</b>			<b>64</b>	<b>\$8,293,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>50</b>	<b>\$7,014,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405SR22		INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	\$
		Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$2,398,984.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405SR48		Unavailable	7	\$1,317,920.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,317,920.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405SR63		INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	\$
		Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	\$
<b>Total</b>			<b>55</b>	<b>\$11,495,055.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405SR71		INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	\$
		Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	\$
<b>Total</b>			<b>89</b>	<b>\$13,866,725.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405SR89		INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	\$

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		Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,714,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SR97		INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,766,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SRU0		INDYMAC BANK, FSB	2	\$338,398.88	39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$529,198.61	61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$867,597.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SRV8		INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,489,091.97	81.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,065,494.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SRW6		INDYMAC BANK, FSB	3	\$665,248.51	36.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,175,002.45	63.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,840,250.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SRX4		INDYMAC BANK, FSB	1	\$35,203.94	5.17%	0	\$0.00	NA	0	\$
		Unavailable	17	\$645,821.20	94.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$681,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SRZ9		INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,593,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SS21		Unavailable	14	\$2,920,535.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,920,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SS39		INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,794,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSA3		INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,011,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSC9		INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$
		Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$52,441,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSD7		INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$
		Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>447</b>	<b>\$81,370,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$35,521,570.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,583,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,514,314.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,045,145.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSJ4	Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,128,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,598,932.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,359,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSN5	Unavailable	5	\$947,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$947,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSP0	Unavailable	4	\$1,003,746.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,003,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,355,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SST2	Unavailable	4	\$745,393.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$745,393.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,752,668.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>163</b>	<b>\$32,433,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>28</b>	<b>\$5,245,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SSX3	Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>46</b>	<b>\$6,561,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SSY1	Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,460,362.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SSZ8	Unavailable	8	\$614,427.12	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$614,427.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SW34	HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,719,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>39</b>	<b>\$7,208,186.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SWF7	HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$2,514,399.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SWG5	HARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$2,288,399.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SWH3	HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>18</b>	<b>\$3,132,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SWJ9	HARWOOD STREET FUNDING I, LLC	9	\$1,589,380.96	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,589,380.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,653,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SWN0	HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,751,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31405SWQ3	HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,748,423.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SWR1	HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,537,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SWT7	HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,423,873.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SWU4	HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,523,110.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SWV2	HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,612,679.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SWW0	HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,135,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SWX8	HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,766,385.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SWY6	HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SWZ3	HARWOOD STREET FUNDING I, LLC	6	\$1,336,004.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,336,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TGE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,002,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TGG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,003,852.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,003,852.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405TM33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$652,954.05	57.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$478,989.86	42.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,131,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TM41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,776,990.38	38.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$9,710,819.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TM58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$29,932,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,958,984.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TM74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,990,270.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TM82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,005,002.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TM90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,973,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TNA6	BISHOPS GATE RESIDENTIAL	7	\$1,469,700.00	72.84%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34%	0	\$0.00	NA	0
		Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,017,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TNB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,967,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,002,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TNE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$906,372.62	57.09%	0	\$0.00	NA	0
		Unavailable	3	\$681,299.64	42.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,587,672.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,737,218.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,908,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405TNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,038,579.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,405,784.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,988,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,017,832.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,177,076.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TNN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,297,577.27	46.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,478,401.66	53.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,775,978.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,719,720.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TNQ1	BISHOPS GATE RESIDENTIAL	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,018,454.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TNR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,002,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0
		Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,968,699.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0
		Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,839,011.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,092,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TP55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0
		Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,182,990.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0
		Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,253,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TP71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0
		Unavailable	3	\$702,585.04	2.78%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$25,316,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,877,221.79	55.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,494,023.40	44.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,371,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TP97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,285,824.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,329,149.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,558,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,926.10	38.78%	0	\$0.00	NA	0
		Unavailable	3	\$634,472.15	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,036,398.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$21,664,357.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPJ5		BISHOPS GATE RESIDENTIAL	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,601,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,374,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,592,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,728,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,148,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$418,959.44	6.76%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,199,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,000,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,998,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,996,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,033,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,583,200.00	78.64%	0	\$0.00	NA	0
		Unavailable	2	\$430,000.00	21.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,013,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0
		Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,988,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0
		Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,091,785.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TPZ9		BISHOPS GATE RESIDENTIAL	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,128,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,984,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$202,500.00	10.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,810,328.50	89.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,012,828.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,979,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,997,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,969,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$

		CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$3,993,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,854,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	\$
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$5,044,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	\$
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,144,674.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	\$
		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	\$
		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$3,003,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	\$
		Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$10,006,119.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	\$

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<b>Total</b>			<b>23</b>	<b>\$4,988,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,579,707.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,274,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,255,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,036,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,991,821.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,044,878.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,994,931.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,029,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,002,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,012,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,023,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TR20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$612,112.40	21.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,172,800.00	78.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,784,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,975,366.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,177,993.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$4,667,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,919,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$3,563,613.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,770,688.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TRF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$899,000.00	41.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,247,692.00	58.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,146,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405TRG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$540,320.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$540,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,164,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TRK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$536,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$536,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,109,522.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,167,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,124,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,643,811.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TRS3	BISHOPS GATE RESIDENTIAL	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0
		Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,222,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$622,666.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,811,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,742,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,025,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	0
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,060,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	0

		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,090,314.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$11,451,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,568,416.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UA41		RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,241,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UA58		RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,410,812.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UA66		RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,559,661.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UA74		Unavailable	10	\$1,351,399.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,351,399.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UA90		RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,304,701.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UBA6		Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,453,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UBB4		RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>25</b>	<b>\$4,397,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UBC2	RBC MORTGAGE COMPANY		1	\$135,200.00	10.28%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,180,100.00	89.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,315,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UBD0	RBC MORTGAGE COMPANY		1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,697,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UBE8	RBC MORTGAGE COMPANY		3	\$411,742.71	13.52%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,634,100.00	86.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,045,842.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UBF5	Unavailable		7	\$1,035,155.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,035,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UBG3	Unavailable		12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,805,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UBH1	RBC MORTGAGE COMPANY		1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,988,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UBJ7	RBC MORTGAGE COMPANY		1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,451,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VCE5	Unavailable		2	\$268,656.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$268,656.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VKW6	WACHOVIA MORTGAGE CORPORATION		5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$
	Unavailable		2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,536,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VKX4	WACHOVIA MORTGAGE CORPORATION		9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$2,951,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VW29	HSBC MORTGAGE CORPORATION (USA)		4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,999,971.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VW94	HSBC MORTGAGE CORPORATION (USA)		25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,999,771.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VWU7	HSBC MORTGAGE CORPORATION (USA)		10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$
	Unavailable		4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,999,944.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VWV5	HSBC MORTGAGE CORPORATION (USA)		18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,999,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VWW3	HSBC MORTGAGE CORPORATION (USA)		15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,000,134.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VWX1	HSBC MORTGAGE CORPORATION (USA)		18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VWY9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,301,050.00	76.7%	0	\$0.00	NA	0	\$
	Unavailable		2	\$698,900.00	23.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VWZ6	HSBC MORTGAGE CORPORATION (USA)		12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,000,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VX28	HSBC MORTGAGE CORPORATION (USA)		20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,999,606.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VX36	HSBC MORTGAGE		12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$

		CORPORATION (USA)							
<b>Total</b>			<b>12</b>	<b>\$1,999,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405VX44		HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	\$
		Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$2,000,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405VX51		HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	\$
		Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$3,000,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	\$
		Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$5,000,376.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	\$
		Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,499,947.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405VXB8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	1	\$324,381.21	NA	\$324,381.21
<b>Total</b>			<b>21</b>	<b>\$3,999,855.85</b>	<b>100%</b>	<b>1</b>	<b>\$324,381.21</b>	<b>1</b>	<b>\$324,381.21</b>
31405VXC6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,607,087.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,500,468.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	\$
		Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405VXM4		HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	\$

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		Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$11,999,547.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VXP7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,999,614.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VXQ5		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,999,775.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VXR3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VXT9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VXU6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,999,137.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405W3W3		BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,037,430.00	86.73%	1	\$232,008.28	NA	1	\$232,008.28
<b>Total</b>			<b>67</b>	<b>\$10,419,885.00</b>	<b>100%</b>	<b>1</b>	<b>\$232,008.28</b>		<b>1</b>	<b>\$232,008.28</b>
31405W3X1		BANK OF AMERICA NA	3	\$197,900.00	9.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,949,543.89	90.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,147,443.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405W5G6		BANK OF AMERICA NA	4	\$801,050.00	50.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$784,316.31	49.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,585,366.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WEG6		Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$419,765.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WEH4		Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,158,164.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WEJ0		Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,545,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405WEK7		Unavailable	15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,061,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WJ22		U.S. BANK N.A.	191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$16,421,213.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WJ30		U.S. BANK N.A.	87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$6,492,501.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WJ48		U.S. BANK N.A.	57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$4,481,191.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WJ55		U.S. BANK N.A.	23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,341,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WJ63		U.S. BANK N.A.	26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,922,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WJ71		Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,212,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WJ89		U.S. BANK N.A.	1	\$147,000.00	1.55%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,324,781.36	98.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$9,471,781.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WJ97		U.S. BANK N.A.	3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$11,129,152.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WJV8		Unavailable	8	\$1,968,201.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,968,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WJW6		U.S. BANK N.A.	1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,060,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WJX4		U.S. BANK N.A.	2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$16,305,470.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WJY2		U.S. BANK N.A.	4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,748,121.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WJZ9		U.S. BANK N.A.	63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>63</b>	<b>\$5,559,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WKA2	U.S. BANK N.A.		1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,336,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WLD5	IRWIN MORTGAGE CORPORATION		13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$
	Unavailable		68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,005,594.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WLE3	IRWIN MORTGAGE CORPORATION		13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$
	Unavailable		50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$7,975,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WLF0	IRWIN MORTGAGE CORPORATION		4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,630,544.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WLG8	IRWIN MORTGAGE CORPORATION		2	\$328,512.00	17.05%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,598,422.44	82.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,926,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WLH6	IRWIN MORTGAGE CORPORATION		5	\$644,627.00	28.11%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,648,880.00	71.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,293,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WLJ2	IRWIN MORTGAGE CORPORATION		4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$
	Unavailable		27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,029,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WLK9	IRWIN MORTGAGE CORPORATION		2	\$127,050.00	11.01%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,153,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WM69	UNION PLANTERS BANK NA		69	\$3,814,555.76	71.05%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,553,949.62	28.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$5,368,505.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405WMH5	UNION PLANTERS BANK NA	10	\$989,350.54	65.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$511,177.03	34.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,500,527.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WNT8	Unavailable	33	\$6,789,853.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,789,853.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,730,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,336,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,838,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,613,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,008,081.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,573,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>24</b>	<b>\$2,666,360.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,017,786.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,963,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,155,481.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,269,854.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,230,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,433,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,262,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,387,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQX6			18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>18</b>	<b>\$2,222,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,429,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405WQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,093,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405WU29		SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA	\$
		Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	\$
<b>Total</b>			<b>59</b>	<b>\$3,745,645.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405WU37		SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	0	\$0.00	NA	\$
		Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$3,114,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405WU45		SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0	\$0.00	NA	\$
		Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$2,173,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405WU52		SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0	\$0.00	NA	\$
		Unavailable	9	\$1,796,196.83	57.22%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$3,139,278.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405WU60		SUNTRUST MORTGAGE INC.	3	\$549,240.36	12.89%	0	\$0.00	NA	\$
		Unavailable	15	\$3,711,524.48	87.11%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$4,260,764.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405WUD5		SUNTRUST MORTGAGE INC.	6	\$679,388.43	66.77%	0	\$0.00	NA	\$
		Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,017,527.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405WUE3		SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0	\$0.00	NA	\$

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		Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,206,442.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUF0		Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,005,312.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUG8		SUNTRUST MORTGAGE INC.	1	\$321,523.56	15.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,090,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUH6		SUNTRUST MORTGAGE INC.	7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,185,146.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUJ2		SUNTRUST MORTGAGE INC.	8	\$938,810.49	47.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,058,410.85	52.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,997,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUK9		SUNTRUST MORTGAGE INC.	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,736,581.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUL7		SUNTRUST MORTGAGE INC.	32	\$2,049,799.81	35.67%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,697,143.14	64.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$5,746,942.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUM5		SUNTRUST MORTGAGE INC.	17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,442,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUN3		SUNTRUST MORTGAGE INC.	6	\$1,116,603.87	10.53%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,599,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUP8		SUNTRUST MORTGAGE INC.	1	\$187,712.94	0.79%	0	\$0.00	NA	0	\$
		Unavailable	88	\$23,616,730.44	99.21%	1	\$179,205.18	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$23,804,443.38</b>	<b>100%</b>	<b>1</b>	<b>\$179,205.18</b>		<b>0</b>	<b>\$</b>

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31405WUQ6	SUNTRUST MORTGAGE INC.	90	\$18,219,804.30	72.66%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$25,074,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUR4	SUNTRUST MORTGAGE INC.	2	\$344,906.30	22.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,207,663.19	77.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,552,569.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUS2	SUNTRUST MORTGAGE INC.	10	\$2,091,950.09	69.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$904,784.16	30.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,996,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUT0	SUNTRUST MORTGAGE INC.	24	\$2,498,343.56	37.1%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,236,065.10	62.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,734,408.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUU7	SUNTRUST MORTGAGE INC.	36	\$4,897,777.52	33.02%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,935,600.39	66.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$14,833,377.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUV5	Unavailable	6	\$1,818,914.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,818,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUW3	SUNTRUST MORTGAGE INC.	14	\$2,431,356.43	60.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,588,665.47	39.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,020,021.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUX1	SUNTRUST MORTGAGE INC.	41	\$8,152,193.40	78.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,435,903.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WUZ6	SUNTRUST MORTGAGE INC.	15	\$3,144,522.92	94.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,040.52	5.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,323,563.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WWY7	Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$13,418,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405WWZ4		Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,986,678.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405X3U5		Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,274,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405X5S8		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$23,526,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405X5T6		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,545,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405X5U3		FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$25,272,341.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405X5V1		FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$3,795,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405X5W9		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,498,557.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405X5X7		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,024,077.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405X5Y5		FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$34,799,984.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405X5Z2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,901,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405X6A6			64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$18,331,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405X6B4		FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$31,445,998.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XA29		Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,631,284.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XA37		Unavailable	18	\$2,442,920.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,442,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XA45		Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,237,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XA60		Unavailable	12	\$1,699,322.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,699,322.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XA78		Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,450,218.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XA86		Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,900,163.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XA94		Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,017,700.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XAQ6		Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,798,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XAR4		Unavailable	13	\$2,047,475.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,047,475.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XAS2		Unavailable	16	\$3,156,060.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,156,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XAT0		Unavailable	21	\$3,002,082.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,002,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XAU7		Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,693,303.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,847,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XAW3	Unavailable	38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,435,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,214,239.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,388,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,944,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,229,945.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBD4	Unavailable	35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,679,544.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,425,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBF9	Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,384,051.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,868,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBH5	Unavailable	35	\$6,380,231.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,380,231.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,405,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,860,871.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$16,289,584.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$17,393,390.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,454,855.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$14,649,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$20,561,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XGH0	IRWIN MORTGAGE CORPORATION	20	\$4,444,150.00	22.48%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,321,962.39	77.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$19,766,112.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$14,420,513.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$11,121,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,811,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,860,704.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XLV3		39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,167,206.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XLW1		WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0
		Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,164,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XLX9		WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0
		Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,843,790.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XLY7		WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,050,930.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XLZ4		WACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,321,458.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XM26		WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA	0
		Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,074,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	0
		Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,031,041.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XM42		WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,990,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405XM59	WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,367,106.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XM67	WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,456,209.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XM75	WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,865,962.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XMQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,390,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XMR1	WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,236,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XMS9	WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,113,056.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XMT7	WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,139,998.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XMU4	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,069,823.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405XMV2	WACHOVIA MORTGAGE CORPORATION	12	\$2,889,874.36	59.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,943,038.83	40.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,832,913.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XMW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,346,248.08	77.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$397,800.00	22.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,744,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XMX8	WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,549,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XMY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,380,853.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XMZ3	WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$
	Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,503,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XR96	CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,298,465.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XU50	CHARTER ONE MORTGAGE CORP.	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XUT8	CHARTER ONE MORTGAGE CORP.	17	\$3,452,610.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,452,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XVD2	EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,319,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405XX24	Unavailable	49	\$11,211,968.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$11,211,968.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XX40	Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$12,764,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XX57	Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,248,172.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XX65	Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,800,185.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XX73	INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$
	Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$27,174,098.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XX81	Unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$54,288,285.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXA6	INDYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,504,467.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXC2	INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,122,856.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXD0	INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$15,314,169.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXE8	INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$874,269.54	41.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,119,165.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXF5	INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,303,728.78	38.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,413,973.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXG3	INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,843,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXH1	INDYMAC BANK, FSB	4	\$982,000.00	19.28%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,111,938.53	80.72%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>23</b>	<b>\$5,093,938.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXJ7	INDYMAC BANK, FSB		13	\$1,026,707.64	70.87%	0	\$0.00	NA	0	\$
	Unavailable		5	\$421,953.84	29.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,448,661.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXL2	Unavailable		18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,196,911.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXN8	INDYMAC BANK, FSB		3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$
	Unavailable		2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,265,827.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXP3	INDYMAC BANK, FSB		4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$
	Unavailable		2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,148,286.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXQ1	INDYMAC BANK, FSB		14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,190,626.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXR9	INDYMAC BANK, FSB		15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,380,308.59	34.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,964,977.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXS7	INDYMAC BANK, FSB		6	\$535,868.73	23.5%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,744,875.44	76.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,280,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXT5	INDYMAC BANK, FSB		6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	\$
	Unavailable		44	\$8,969,141.88	89.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$10,059,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXU2	Unavailable		49	\$10,372,456.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,372,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXV0	Unavailable		48	\$9,003,172.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,003,172.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXW8	INDYMAC BANK, FSB		4	\$798,790.00	8.77%	0	\$0.00	NA	0	\$
	Unavailable		39	\$8,304,934.48	91.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$9,103,724.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXX6	INDYMAC BANK, FSB		9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$
	Unavailable		26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>35</b>	<b>\$8,732,368.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>39</b>	<b>\$8,684,314.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	1	\$227,050.74	NA	0	\$	
<b>Total</b>		<b>107</b>	<b>\$18,489,801.10</b>	<b>100%</b>	<b>1</b>	<b>\$227,050.74</b>		<b>0</b>	<b>\$</b>	
31405XY23	INDYMAC BANK, FSB	5	\$650,016.61	40.6%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$950,909.92	59.4%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,600,926.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$2,922,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405XY49	INDYMAC BANK, FSB	3	\$789,800.00	42.33%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,075,941.92	57.67%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,865,741.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405XY56	Unavailable	12	\$1,658,015.16	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$1,658,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>89</b>	<b>\$22,044,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$1,728,524.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$3,300,788.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$7,200,640.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405XYA5	Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>145</b>	<b>\$27,749,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405XYB3	Unavailable	62	\$14,305,927.36	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>62</b>	<b>\$14,305,927.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31405XYC1	Unavailable	9	\$1,371,101.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,371,101.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$13,234,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYE7	Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,559,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYZ0	INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,335,284.00	70.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,700,150.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XZ22	Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$416,751.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$814,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,488,531.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XZB2	INDYMAC BANK, FSB	3	\$635,750.00	32.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,334,077.46	67.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,969,827.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,163,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XZD8	INDYMAC BANK, FSB	2	\$416,000.00	12.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,981,498.84	87.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,397,498.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,487,720.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XZZ9	Unavailable	12	\$894,112.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$894,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405Y2C4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,046,798.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$14,256,304.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$22,567,620.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405Y2F7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0	\$
	Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$25,933,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$
	Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$39,947,723.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405Y2H3	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$
	Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$41,404,933.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$15,775,558.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>41</b>	<b>\$4,846,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YB26		RBC MORTGAGE COMPANY	11	\$2,267,635.14	93.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$161,600.00	6.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,429,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBH3		RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$16,669,501.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBJ9		RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$31,471,394.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBK6		RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$151,855.78	5.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,781,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBL4		RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,329,067.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBM2		RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,769,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBN0		RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,982,805.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBP5		RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,002,476.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBQ3		RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,954,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBR1		RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$18,315,089.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBS9		RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$1,867,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBT7		RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,106,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBU4		RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,763,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBV2		RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,721,420.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBW0		RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,861,099.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBX8		RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,043,430.34	95.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,174,830.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBY6		RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,690,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YBZ3		RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,388,242.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YMS7		RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,722,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YMT5		RBC MORTGAGE COMPANY	17	\$2,027,514.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,027,514.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YMU2		RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,434,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YMV0		RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>17</b>	<b>\$2,352,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YMW8		RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,288,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YMX6		Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,162,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YMY4		RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,571,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YMZ1		RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,292,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YS44		Unavailable	9	\$1,797,820.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,797,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YS51		Unavailable	27	\$4,685,797.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,685,797.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YS77		Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YS85		Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,668,546.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YS93		Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,343,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YTM3		NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$20,099,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YTN1		NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$18,136,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YTP6		NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$11,076,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YTQ4		NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>57</b>	<b>\$12,065,929.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YTR2		NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,089,648.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YTS0		NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,105,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YTT8		NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,113,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YTU5		NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,121,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YTV3		NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,447,280.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YTW1		NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,589,582.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,408,609.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YVK4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,541,908.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,036,056.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$

		Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,449,970.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,850,560.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YVP3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,207,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YVQ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,363,904.79	58.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$976,595.00	41.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,340,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YVR9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,066,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YXG1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,233,783.71	65.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,168,103.97	34.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,401,887.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,397,622.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,879,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,616,733.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405YXQ9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,438,251.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YXR7	NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,972,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YXS5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,636,128.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YXT3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,545,575.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A2A9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,545,715.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A2B7	COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$6,800,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A2C5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65%	1	\$131,332.01	NA	1	\$131,332.01
	Unavailable	38	\$4,845,514.86	68.35%	1	\$158,584.89	NA	1	\$158,584.89
<b>Total</b>		<b>55</b>	<b>\$7,089,642.86</b>	<b>100%</b>	<b>2</b>	<b>\$289,916.90</b>		<b>2</b>	<b>\$289,916.90</b>
31406A2E1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$19,552,749.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A2F8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00	62.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$618,827.61	37.37%	1	\$229,529.86	NA	1	\$229,529.86
<b>Total</b>		<b>8</b>	<b>\$1,655,802.61</b>	<b>100%</b>	<b>1</b>	<b>\$229,529.86</b>		<b>1</b>	<b>\$229,529.86</b>
31406A2G6	COUNTRYWIDE HOME	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$8,689,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A2H4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,076,437.15	38.17%	1	\$94,305.83	NA	1	\$94,30
		Unavailable	85	\$8,223,014.06	61.83%	1	\$82,753.22	NA	1	\$82,75
<b>Total</b>			<b>136</b>	<b>\$13,299,451.21</b>	<b>100%</b>	<b>2</b>	<b>\$177,059.05</b>		<b>2</b>	<b>\$177,05</b>
31406A2N1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,018,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A2P6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$
		Unavailable	160	\$39,192,951.52	76.29%	1	\$288,388.48	NA	1	\$288,38
<b>Total</b>			<b>216</b>	<b>\$51,376,281.78</b>	<b>100%</b>	<b>1</b>	<b>\$288,388.48</b>		<b>1</b>	<b>\$288,38</b>
31406A2Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$10,093,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A2R2		COUNTRYWIDE HOME LOANS, INC.	3	\$201,820.26	6.85%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,745,025.76	93.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,946,846.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A2S0		COUNTRYWIDE HOME LOANS, INC.	147	\$33,977,522.00	33.97%	1	\$251,487.44	NA	1	\$251,48
		Unavailable	292	\$66,034,330.77	66.03%	2	\$341,552.51	NA	2	\$341,55
<b>Total</b>			<b>439</b>	<b>\$100,011,852.77</b>	<b>100%</b>	<b>3</b>	<b>\$593,039.95</b>		<b>3</b>	<b>\$593,03</b>
31406A2U5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,762,667.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A2V3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,220,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A2W1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,230,801.43	26.15%	1	\$26,534.12	NA	1	\$26,53

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		Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$8,531,987.02</b>	<b>100%</b>	<b>1</b>	<b>\$26,534.12</b>		<b>1</b>	<b>\$26,53</b>
31406A2X9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,243,166.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A2Z4		COUNTRYWIDE HOME LOANS, INC.	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,316,381.54	64.68%	2	\$220,444.64	NA	2	\$220,44
<b>Total</b>			<b>169</b>	<b>\$22,135,860.54</b>	<b>100%</b>	<b>2</b>	<b>\$220,444.64</b>		<b>2</b>	<b>\$220,44</b>
31406A3A8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,491,960.10	67.11%	1	\$103,537.33	NA	1	\$103,53
<b>Total</b>			<b>142</b>	<b>\$9,673,904.39</b>	<b>100%</b>	<b>1</b>	<b>\$103,537.33</b>		<b>1</b>	<b>\$103,53</b>
31406A3B6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$11,675,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A3C4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,264.00	21.61%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,690,828.28	78.39%	2	\$468,130.09	NA	2	\$468,13
<b>Total</b>			<b>50</b>	<b>\$11,087,092.28</b>	<b>100%</b>	<b>2</b>	<b>\$468,130.09</b>		<b>2</b>	<b>\$468,13</b>
31406A3G5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,292,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A3H3		COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$
		Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$60,050,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A3J9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,904,401.02	72.68%	1	\$108,916.79	NA	1	\$108,91
<b>Total</b>			<b>77</b>	<b>\$15,002,786.02</b>	<b>100%</b>	<b>1</b>	<b>\$108,916.79</b>		<b>1</b>	<b>\$108,91</b>
31406A3K6		COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>274</b>	<b>\$50,003,518.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406A3L4	COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$292,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406A3M2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,660,636.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406A3N0	COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,438,601.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406A3P5	COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,525,071.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406A3Q3	COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,432,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406A3S9	COUNTRYWIDE HOME LOANS, INC.	2	\$483,800.00	16.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,497,313.29	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,981,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406A3T7	COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,253,785.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406A3U4	COUNTRYWIDE HOME LOANS, INC.	2	\$253,054.00	23.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$804,291.37	76.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,057,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406A3V2	COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	14.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$886,814.23	85.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,033,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>

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31406A3W0	COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,514,401.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,003,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,432,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,745,100.68	90.42%	1	\$123,698.55	NA	1	\$123,69
<b>Total</b>		<b>115</b>	<b>\$15,201,787.57</b>	<b>100%</b>	<b>1</b>	<b>\$123,698.55</b>		<b>1</b>	<b>\$123,69</b>
31406A4A7	COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,747,822.77	85.17%	1	\$188,587.91	NA	1	\$188,58
<b>Total</b>		<b>29</b>	<b>\$3,226,415.70</b>	<b>100%</b>	<b>1</b>	<b>\$188,587.91</b>		<b>1</b>	<b>\$188,58</b>
31406A4B5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$11,185,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A4C3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,191,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A4D1	COUNTRYWIDE HOME LOANS, INC.	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,008,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A4E9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$
	Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$12,361,205.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A4F6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$

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		Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$21,392,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A4G4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,633,374.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A4H2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,314,756.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A4J8		COUNTRYWIDE HOME LOANS, INC.	6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,614,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A4K5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,410,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A4L3		COUNTRYWIDE HOME LOANS, INC.	4	\$157,858.69	15.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$847,868.17	84.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,005,726.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A4N9		COUNTRYWIDE HOME LOANS, INC.	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$4,179,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A4P4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,258,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A4Q2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,894,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A4R0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$
		Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>171</b>	<b>\$38,194,230.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406A4S8	COUNTRYWIDE HOME LOANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,262,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406A4T6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$
	Unavailable	53	\$2,975,537.34	56.58%	1	\$56,256.21	NA	1	\$56,25
<b>Total</b>		<b>94</b>	<b>\$5,258,796.59</b>	<b>100%</b>	<b>1</b>	<b>\$56,256.21</b>	<b>1</b>	<b>1</b>	<b>\$56,25</b>
31406A4U3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	1	\$173,295.08	NA	1	\$173,29
	Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$15,322,940.24</b>	<b>100%</b>	<b>1</b>	<b>\$173,295.08</b>	<b>1</b>	<b>1</b>	<b>\$173,29</b>
31406A4V1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,007,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406A4W9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,967,528.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406A4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$8,543,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406A4Y5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,874,610.01	87.11%	1	\$263,789.91	NA	1	\$263,78
<b>Total</b>		<b>89</b>	<b>\$18,223,448.40</b>	<b>100%</b>	<b>1</b>	<b>\$263,789.91</b>	<b>1</b>	<b>1</b>	<b>\$263,78</b>
31406A4Z2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,715,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406A5A6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,879,582.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>

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31406A5C2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$9,555,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$23,686,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,764,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,536,192.71	69.85%	1	\$72,817.04	NA	1	\$72,817.04
<b>Total</b>		<b>132</b>	<b>\$7,925,524.12</b>	<b>100%</b>	<b>1</b>	<b>\$72,817.04</b>		<b>1</b>	<b>\$72,817.04</b>
31406A5G3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,319,253.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A5H1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$19,961,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A5M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,858,493.91	87.48%	1	\$174,917.61	NA	1	\$174,917.61
<b>Total</b>		<b>68</b>	<b>\$12,413,040.21</b>	<b>100%</b>	<b>1</b>	<b>\$174,917.61</b>		<b>1</b>	<b>\$174,917.61</b>
31406A5N8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,607.13	24.61%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,295,395.30	75.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$12,330,002.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A5Q1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$15,005,329.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406A5R9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,000,111.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A5S7		COUNTRYWIDE HOME LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$30,003,454.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A5T5		COUNTRYWIDE HOME LOANS, INC.	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,530,683.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A5U2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$11,202,860.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A5V0		COUNTRYWIDE HOME LOANS, INC.	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$14,876,675.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A5W8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,048,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A5X6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$18,104,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A5Y4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,293,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A5Z1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$14,361,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A6A5		COUNTRYWIDE HOME	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	596	\$126,053,966.29	80.45%	4	\$1,038,533.45	NA	4	\$1,038,533.45
<b>Total</b>			<b>747</b>	<b>\$156,688,917.48</b>	<b>100%</b>	<b>4</b>	<b>\$1,038,533.45</b>		<b>4</b>	<b>\$1,038,533.45</b>
31406A6B3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$35,669,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406A6C1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,571,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406A6D9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$6,324,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406A6E7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,775.00	53.2%	1	\$134,134.79	NA	1	\$134,134.79
		Unavailable	7	\$1,425,100.00	46.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,044,875.00</b>	<b>100%</b>	<b>1</b>	<b>\$134,134.79</b>		<b>1</b>	<b>\$134,134.79</b>
31406A6F4		COUNTRYWIDE HOME LOANS, INC.	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,762,186.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406A6G2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,014,555.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406A6H0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,525,243.00	26.64%	1	\$114,602.24	NA	1	\$114,602.24
		Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,726,308.16</b>	<b>100%</b>	<b>1</b>	<b>\$114,602.24</b>		<b>1</b>	<b>\$114,602.24</b>
31406A6J6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,817.47	25.66%	1	\$153,486.29	NA	1	\$153,486.29
		Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,518,915.69</b>	<b>100%</b>	<b>1</b>	<b>\$153,486.29</b>		<b>1</b>	<b>\$153,486.29</b>
31406A6K3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,405,657.00	23.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$4,693,745.59	76.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,099,402.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A6L1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,583,200.00	76.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$485,200.00	23.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,068,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A6M9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,844,676.00	41.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,796,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A6N7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,218,554.00	50.25%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$28,296,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A6P2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,560,295.04	59.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,011,970.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A6Q0		COUNTRYWIDE HOME LOANS, INC.	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0	\$
		Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$13,106,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A6R8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,499,490.00	65.94%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,807,610.00	34.06%	2	\$193,746.95	NA	2	\$193,74
<b>Total</b>			<b>54</b>	<b>\$5,307,100.00</b>	<b>100%</b>	<b>2</b>	<b>\$193,746.95</b>		<b>2</b>	<b>\$193,74</b>
31406A6T4		COUNTRYWIDE HOME LOANS, INC.	39	\$5,037,553.00	62.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,094,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A6U1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,897,800.00	55.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,215,481.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A6V9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,991,924.92	49.67%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,162,457.16	50.33%	1	\$127,335.18	NA	1	\$127,33

<b>Total</b>			<b>199</b>	<b>\$26,154,382.08</b>	<b>100%</b>	<b>1</b>	<b>\$127,335.18</b>	<b>1</b>	<b>\$127,335.18</b>
31406A6W7	COUNTRYWIDE HOME LOANS, INC.		10	\$2,078,930.00	37.65%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,442,927.58	62.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,521,857.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406A6X5	COUNTRYWIDE HOME LOANS, INC.		84	\$19,627,693.17	44.26%	0	\$0.00	NA	\$0.00
	Unavailable		107	\$24,722,667.16	55.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>191</b>	<b>\$44,350,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406A6Y3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,486,742.59	26.65%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$4,091,615.56	73.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,578,358.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406A6Z0	COUNTRYWIDE HOME LOANS, INC.		13	\$2,917,387.00	40.51%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,284,729.22	59.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,202,116.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406A7A4	COUNTRYWIDE HOME LOANS, INC.		17	\$2,167,097.70	33.04%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$4,391,755.36	66.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,558,853.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406A7B2	COUNTRYWIDE HOME LOANS, INC.		4	\$772,932.57	31.73%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,662,660.28	68.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,435,592.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406A7G1	COUNTRYWIDE HOME LOANS, INC.		16	\$3,103,355.00	24.72%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$9,450,339.38	75.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,553,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406A7H9	COUNTRYWIDE HOME LOANS, INC.		27	\$6,236,572.00	49.42%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$6,382,817.31	50.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,619,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406A7J5	Unavailable		24	\$5,252,873.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,252,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406A7K2			78	\$12,202,886.39	81.34%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$15,001,421.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406A7L0		COUNTRYWIDE HOME LOANS, INC.	190	\$35,188,637.63	87.97%	1	\$280,794.49	NA	1	\$280,79
		Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$40,000,131.63</b>	<b>100%</b>	<b>1</b>	<b>\$280,794.49</b>		<b>1</b>	<b>\$280,79</b>
31406A7M8		COUNTRYWIDE HOME LOANS, INC.	110	\$21,268,772.20	42.54%	0	\$0.00	NA	0	\$
		Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$50,000,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AAH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,712,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AB27		BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	3	\$765,151.05	NA	3	\$765,15
		Unavailable	237	\$48,127,970.33	36.84%	2	\$472,946.17	NA	2	\$472,94
<b>Total</b>			<b>694</b>	<b>\$130,646,843.37</b>	<b>100%</b>	<b>5</b>	<b>\$1,238,097.22</b>		<b>5</b>	<b>\$1,238,09</b>
31406AB35		BANK OF AMERICA NA	13	\$1,644,222.33	91.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$155,496.00	8.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,799,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AB43		BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$4,001,014.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AB50		BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,324,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AB68		BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,323,562.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AB76		BANK OF AMERICA NA	13	\$2,500,220.00	87.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$356,500.00	12.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,856,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ABF8		BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,821,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>39</b>	<b>\$5,965,314.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>110</b>	<b>\$7,643,764.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>162</b>	<b>\$15,954,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$	
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>283</b>	<b>\$37,245,452.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	1	\$275,087.46	NA	1	\$275,087.46	
	Unavailable	420	\$103,898,620.03	61.54%	4	\$868,790.55	NA	4	\$868,790.55	
<b>Total</b>		<b>707</b>	<b>\$168,844,255.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,143,878.01</b>		<b>5</b>	<b>\$1,143,878.01</b>	
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$	
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>252</b>	<b>\$52,369,737.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>132</b>	<b>\$17,630,112.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	1	\$66,619.99	NA	1	\$66,619.99	
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>618</b>	<b>\$40,268,887.54</b>	<b>100%</b>	<b>1</b>	<b>\$66,619.99</b>		<b>1</b>	<b>\$66,619.99</b>	
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$	
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>520</b>	<b>\$51,136,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	3	\$350,317.26	NA	3	\$350,317.26	
	Unavailable	208	\$27,342,524.12	27.9%	1	\$111,676.67	NA	1	\$111,676.67	
<b>Total</b>		<b>749</b>	<b>\$98,008,383.41</b>	<b>100%</b>	<b>4</b>	<b>\$461,993.93</b>		<b>4</b>	<b>\$461,993.93</b>	
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>83</b>	<b>\$10,852,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,808,800.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	1	\$161,986.61	NA	1	\$161,98
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$49,871,679.46</b>	<b>100%</b>	<b>1</b>	<b>\$161,986.61</b>		<b>1</b>	<b>\$161,98</b>
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,287,994.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	4	\$842,995.40	NA	3	\$648,99
	Unavailable	329	\$78,985,373.60	42.31%	1	\$149,732.43	NA	1	\$149,73
<b>Total</b>		<b>797</b>	<b>\$186,668,890.00</b>	<b>100%</b>	<b>5</b>	<b>\$992,727.83</b>		<b>4</b>	<b>\$798,72</b>
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$25,191,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	2	\$398,147.98	NA	2	\$398,14
	Unavailable	191	\$44,941,708.72	31.9%	2	\$404,268.13	NA	2	\$404,26
<b>Total</b>		<b>604</b>	<b>\$140,877,559.31</b>	<b>100%</b>	<b>4</b>	<b>\$802,416.11</b>		<b>4</b>	<b>\$802,41</b>
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$21,220,416.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AC26	BANK OF AMERICA NA	6	\$1,345,028.24	72.74%	1	\$163,814.79	NA	1	\$163,81
	Unavailable	2	\$504,000.00	27.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,849,028.24</b>	<b>100%</b>	<b>1</b>	<b>\$163,814.79</b>		<b>1</b>	<b>\$163,81</b>
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,356,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,701,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,646,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	1	\$216,078.79	NA	1	\$216,07

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		Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$35,404,956.07</b>	<b>100%</b>	<b>1</b>	<b>\$216,078.79</b>		<b>1</b>	<b>\$216,07</b>
31406ACK6		BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,804,732.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ACL4		BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,366,375.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ACM2		BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$12,458,333.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ACP5		BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,765,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ACQ3		BANK OF AMERICA NA	18	\$4,232,800.35	82.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$881,421.17	17.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,114,221.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ACR1		BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$21,593,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ACS9		BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$22,163,148.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ACT7		BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	1	\$158,607.86	NA	1	\$158,60
		Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$17,271,916.24</b>	<b>100%</b>	<b>1</b>	<b>\$158,607.86</b>		<b>1</b>	<b>\$158,60</b>
31406ACY6		BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,376,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AD25		BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	1	\$148,525.00	NA	1	\$148,52
		Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,557,120.86</b>	<b>100%</b>	<b>1</b>	<b>\$148,525.00</b>		<b>1</b>	<b>\$148,52</b>
31406AD33		BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,150,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$
	Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,858,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,959,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,687,251.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,640,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$3,095,675.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ADRO	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,353,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,511,290.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$257,500.00	7.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,522,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,401,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$12,363,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$7,012,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>71</b>	<b>\$6,461,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>52</b>	<b>\$6,740,581.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AE24	BANK OF AMERICA NA	50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>50</b>	<b>\$6,349,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AE32	BANK OF AMERICA NA	6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,153,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AEA6	BANK OF AMERICA NA	1	\$92,000.00	5.98%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,446,500.00	94.02%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,538,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AEB4	BANK OF AMERICA NA	1	\$47,500.00	4.67%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$970,707.30	95.33%	1	\$59,601.74	NA	1	\$59,601.74	
<b>Total</b>		<b>9</b>	<b>\$1,018,207.30</b>	<b>100%</b>	<b>1</b>	<b>\$59,601.74</b>		<b>1</b>	<b>\$59,601.74</b>	
31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$4,601,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AEV0	BANK OF AMERICA NA	12	\$1,893,622.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$1,893,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AEW8	BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$	
	Unavailable	89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>219</b>	<b>\$40,408,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AEX6	BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$	
	Unavailable	117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>214</b>	<b>\$40,365,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AEY4	BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$	
	Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>293</b>	<b>\$55,518,724.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>36</b>	<b>\$2,296,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AFF4	BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>24</b>	<b>\$2,462,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>25</b>	<b>\$2,957,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AG71	WELLS FARGO BANK, N.A.	33	\$7,571,894.30	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>33</b>	<b>\$7,571,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AG89	WELLS FARGO BANK, N.A.	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>78</b>	<b>\$17,832,331.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AGT3	SUNTRUST MORTGAGE INC.	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>104</b>	<b>\$18,414,930.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AGU0	SUNTRUST MORTGAGE INC.	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>67</b>	<b>\$10,246,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AL59	UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>48</b>	<b>\$10,746,086.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$1,377,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AL75	UNION PLANTERS BANK NA	9	\$967,304.70	56.27%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$751,612.92	43.73%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,718,917.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>43</b>	<b>\$2,506,137.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406AL91		8	\$835,578.08	43.69%	0	\$0.00	NA	0	\$	

		UNION PLANTERS BANK NA								
		Unavailable	10	\$1,076,770.87	56.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,912,348.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ALQ3		UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$8,258,468.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ALR1		UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$5,124,040.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AM25		UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,314,798.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AM33		UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,979,270.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AM41		UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	1	\$171,210.57	NA	1	\$171,210.57
		Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$12,090,484.96</b>	<b>100%</b>	<b>1</b>	<b>\$171,210.57</b>		<b>1</b>	<b>\$171,210.57</b>
31406AM58		UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,434,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AM66		UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,376,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMA7		UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$9,012,006.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMB5		UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$22,545,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMC3		UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,878,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMD1		UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,426,035.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AME9		UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$16,440,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMF6		UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,764,351.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMG4		UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,533,651.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMH2		UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$11,117,901.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMJ8		UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,689,145.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMK5		UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,734,038.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AML3		UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,754,486.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$23,278,831.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0	\$
	Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,260,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMP4	UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$14,342,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMQ2	UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,269,820.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,560,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,808,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$40,193,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$12,595,609.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,076,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,463,957.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,215,683.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AMZ2	UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,078,953.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AN73	INDEPENDENT BANK CORPORATION	11	\$1,605,650.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,605,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AN81	INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,315,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ANK4	UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,999,816.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ANL2	UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,993,295.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ANM0	UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ANN8	UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,000,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406ANP3	UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ANQ1	UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,014,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ANR9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,907,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ANS7	UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$
	Unavailable	10	\$907,648.10	72.88%	1	\$101,255.07	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,245,398.10</b>	<b>100%</b>	<b>1</b>	<b>\$101,255.07</b>		<b>0</b>	<b>\$</b>
31406ANT5	UNIVERSAL MORTGAGE CORPORATION	1	\$49,500.00	2.73%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,760,400.00	97.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,809,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ANU2	UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,219,650.00	90.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,452,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AQH8	Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,670,832.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AQJ4	Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,277,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AQK1	Unavailable	36	\$3,936,976.10	100%	1	\$91,583.36	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,936,976.10</b>	<b>100%</b>	<b>1</b>	<b>\$91,583.36</b>		<b>0</b>	<b>\$</b>
31406AQL9	Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,651,464.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406ASJ2	HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,502,638.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ASK9	HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$16,437,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ASM5	HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,050,223.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ASN3	HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,512,411.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ASP8	HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,366,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ASQ6	HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,007,054.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,865,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,759,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,055,378.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,784,104.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,884,820.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406ASW3		HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$11,158,863.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AUG5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,675,599.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AUH3		Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$934,272.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AUJ9		Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$174,476.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AX23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,088,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AX49		COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	1	\$76,792.10	NA	1	\$76,79
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,571,885.33</b>	<b>100%</b>	<b>1</b>	<b>\$76,792.10</b>		<b>1</b>	<b>\$76,79</b>
31406AX56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$5,701,693.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AX64		COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$
		Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$5,605,016.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AX72		COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$5,400,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AX80		COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,428,252.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AX98			31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$5,188,449.37	62.98%	1	\$103,451.91	NA	1	\$103,451.91
<b>Total</b>			<b>83</b>	<b>\$8,237,955.02</b>	<b>100%</b>	<b>1</b>	<b>\$103,451.91</b>		<b>1</b>	<b>\$103,451.91</b>
31406AXD9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$665,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AXE7		COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	1	\$51,073.12	NA	1	\$51,073.12
		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$612,710.47</b>	<b>100%</b>	<b>1</b>	<b>\$51,073.12</b>		<b>1</b>	<b>\$51,073.12</b>
31406AXF4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$421,819.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AXG2		Unavailable	4	\$1,024,858.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,024,858.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AXH0		COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,477,148.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,477.51	79.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$747,750.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$180,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AXR8		Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,755,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AXS6		COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,024,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AXV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,480,992.23	32.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,079,915.36	67.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,560,907.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AXW7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	1	\$286,920.73	NA	1	\$286,92
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$12,671,065.32</b>	<b>100%</b>	<b>1</b>	<b>\$286,920.73</b>		<b>1</b>	<b>\$286,92</b>
31406AXX5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$16,472,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AXY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,575,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,345,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AY22		COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,310,336.00	47.7%	2	\$415,821.25	NA	2	\$415,82
<b>Total</b>			<b>162</b>	<b>\$30,001,191.48</b>	<b>100%</b>	<b>2</b>	<b>\$415,821.25</b>		<b>2</b>	<b>\$415,82</b>
31406AY30		COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$20,000,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AY48		COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$15,004,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AY55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,509,834.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AY63		COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	2	\$315,858.75	NA	1	\$167,96
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$18,552,294.99</b>	<b>100%</b>	<b>2</b>	<b>\$315,858.75</b>		<b>1</b>	<b>\$167,96</b>

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31406AY71		COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$12,709,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AY89		COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$11,684,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AY97		COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,151,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AYA4		COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$
		Unavailable	147	\$19,465,495.15	59.88%	1	\$124,048.76	NA	1	\$124,04
<b>Total</b>			<b>246</b>	<b>\$32,507,534.42</b>	<b>100%</b>	<b>1</b>	<b>\$124,048.76</b>		<b>1</b>	<b>\$124,04</b>
31406AYB2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	1	\$73,734.07	NA	1	\$73,73
		Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$10,949,542.27</b>	<b>100%</b>	<b>1</b>	<b>\$73,734.07</b>		<b>1</b>	<b>\$73,73</b>
31406AYC0		COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	1	\$183,173.18	NA	1	\$183,17
		Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$21,523,780.00</b>	<b>100%</b>	<b>1</b>	<b>\$183,173.18</b>		<b>1</b>	<b>\$183,17</b>
31406AYD8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,521,039.73	64.75%	1	\$88,551.41	NA	1	\$88,55
<b>Total</b>			<b>150</b>	<b>\$14,703,403.71</b>	<b>100%</b>	<b>1</b>	<b>\$88,551.41</b>		<b>1</b>	<b>\$88,55</b>
31406AYE6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,862,774.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AYF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,302,229.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AYG1		COUNTRYWIDE HOME	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	55	\$3,517,395.71	68.73%	1	\$72,140.21	NA	1	\$72,140.21
<b>Total</b>			<b>83</b>	<b>\$5,117,860.38</b>	<b>100%</b>	<b>1</b>	<b>\$72,140.21</b>		<b>1</b>	<b>\$72,140.21</b>
31406AYH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,372,301.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AYN6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$24,933,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AYP1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$47,387,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AYQ9		COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$51,478,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AYR7		COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,956,455.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AYS5		Unavailable	150	\$25,001,506.83	100%	1	\$291,661.72	NA	1	\$291,661.72
<b>Total</b>			<b>150</b>	<b>\$25,001,506.83</b>	<b>100%</b>	<b>1</b>	<b>\$291,661.72</b>		<b>1</b>	<b>\$291,661.72</b>
31406AYT3		COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$25,005,911.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AYU0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,840,305.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AYV8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,165,565.33	79.56%	1	\$254,878.65	NA	1	\$254,878.65
<b>Total</b>			<b>116</b>	<b>\$24,088,164.18</b>	<b>100%</b>	<b>1</b>	<b>\$254,878.65</b>		<b>1</b>	<b>\$254,878.65</b>

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31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$37,989,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AYX4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,537,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AYY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,604,145.67	60.81%	1	\$284,577.60	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,570,887.67</b>	<b>100%</b>	<b>1</b>	<b>\$284,577.60</b>		<b>0</b>	<b>\$</b>
31406AYZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	1	\$187,237.12	NA	1	\$187,23
	Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,305,071.35</b>	<b>100%</b>	<b>1</b>	<b>\$187,237.12</b>		<b>1</b>	<b>\$187,23</b>
31406AZ21	COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$29,462,672.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AZ39	COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,460,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AZ47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$
	Unavailable	259	\$48,218,223.51	96.43%	1	\$297,921.09	NA	1	\$297,92
<b>Total</b>		<b>267</b>	<b>\$50,003,981.75</b>	<b>100%</b>	<b>1</b>	<b>\$297,921.09</b>		<b>1</b>	<b>\$297,92</b>
31406AZ54	COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$40,001,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AZ62	COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$
	Unavailable	204	\$36,206,689.94	55.7%	2	\$473,616.61	NA	2	\$473,61
<b>Total</b>		<b>361</b>	<b>\$65,001,316.69</b>	<b>100%</b>	<b>2</b>	<b>\$473,616.61</b>		<b>2</b>	<b>\$473,61</b>
31406AZ70	COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$5,088,176.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406AZ88	COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$10,518,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AZ96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,195,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AZA3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$50,005,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AZB1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$
	Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$25,000,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AZC9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,111,682.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AZD7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$12,327,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AZE5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,337,015.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,732,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AZG0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$9,618,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406AZH8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	1	\$78,906.92	NA	1	\$78,906.92
		Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,929,208.14</b>	<b>100%</b>	<b>1</b>	<b>\$78,906.92</b>		<b>1</b>	<b>\$78,906.92</b>
31406AZJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	1	\$81,429.81	NA	1	\$81,429.81
		Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,265,570.63</b>	<b>100%</b>	<b>1</b>	<b>\$81,429.81</b>		<b>1</b>	<b>\$81,429.81</b>
31406AZK1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,981,848.31	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,705,312.99	65.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,687,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AZM7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,880,315.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AZN5		COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$20,473,207.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AZP0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,547,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AZQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,471,659.91	53.14%	1	\$89,388.52	NA	1	\$89,388.52
<b>Total</b>			<b>103</b>	<b>\$10,297,407.32</b>	<b>100%</b>	<b>1</b>	<b>\$89,388.52</b>		<b>1</b>	<b>\$89,388.52</b>
31406AZV7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,360,438.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AZW5		COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%	2	\$396,585.88	NA	2	\$396,585.88
		Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$89,800,642.26</b>	<b>100%</b>	<b>2</b>	<b>\$396,585.88</b>		<b>2</b>	<b>\$396,585.88</b>
31406AZX3		COUNTRYWIDE HOME	119	\$28,098,940.18	26.1%	1	\$236,833.35	NA	1	\$236,833.35

		LOANS, INC.								
		Unavailable	340	\$79,540,734.64	73.9%	1	\$188,372.70	NA	1	\$188,372.70
<b>Total</b>			<b>459</b>	<b>\$107,639,674.82</b>	<b>100%</b>	<b>2</b>	<b>\$425,206.05</b>		<b>2</b>	<b>\$425,206.05</b>
31406AZY1		COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,289,037.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,864,971.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$21,612,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B2B5		GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$34,338,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B2C3		GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$35,029,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B2D1		GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>502</b>	<b>\$33,066,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B2E9		GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$34,672,501.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B2F6		GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$35,034,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B2G4		GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>347</b>	<b>\$34,232,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B2H2		GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$
		Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$34,711,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B2J8		GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$
		Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$34,311,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$23,973,836.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$34,934,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$34,933,262.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$34,160,294.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$25,779,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$34,879,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B3C2		U.S. BANK N.A.	7	\$1,177,762.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,177,762.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>25</b>	<b>\$3,986,831.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B3P3		BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$31,145,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B3Q1		BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,556,701.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B6K1		CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,573,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,637,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$22,917,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,103,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,244,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B7F1		WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,270,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B7H7		WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,253,934.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BA26		COUNTRYWIDE HOME LOANS, INC.	11	\$2,030,724.47	29.4%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,877,149.36	70.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,907,873.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406BA34	COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	1	\$53,663.53	NA	1	\$53,663.53
	Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$5,542,391.22</b>	<b>100%</b>	<b>1</b>	<b>\$53,663.53</b>		<b>1</b>	<b>\$53,663.53</b>
31406BA42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,262,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BA59	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,587,910.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BA67	COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,036,253.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BA75	COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	1	\$80,125.03	NA	1	\$80,125.03
	Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$11,672,344.50</b>	<b>100%</b>	<b>1</b>	<b>\$80,125.03</b>		<b>1</b>	<b>\$80,125.03</b>
31406BA83	COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$6,130,914.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BA91	COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,286,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BAA8	COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$65,001,452.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BAB6	Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,428,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BAC4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	1	\$85,369.90	NA	1	\$85,369.90
	Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$10,605,168.91</b>	<b>100%</b>	<b>1</b>	<b>\$85,369.90</b>	<b>1</b>	<b>\$85,369.90</b>
31406BAD2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,131,519.00	48.46%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,715,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,533,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406BAL4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	1	\$91,953.61	NA	\$0.00
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$7,519,197.51</b>	<b>100%</b>	<b>1</b>	<b>\$91,953.61</b>	<b>0</b>	<b>\$0.00</b>
31406BAM2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,565,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406BAN0		COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,089,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406BAP5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,282,205.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406BAQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,852,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406BAR1		COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,634,310.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406BAS9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,485,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31406BAU4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$6,070,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BAV2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$11,229,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BAW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	1	\$169,044.58	NA	1	\$169,04
	Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,179,159.05</b>	<b>100%</b>	<b>1</b>	<b>\$169,044.58</b>		<b>1</b>	<b>\$169,04</b>
31406BAX8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$12,028,276.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BAY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,726,202.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BAZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$17,794,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BB25	COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$13,809,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BB33	COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$16,773,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BB41	COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	1	\$93,157.47	NA	1	\$93,15
	Unavailable	86	\$13,429,516.13	26.86%	1	\$38,955.27	NA	1	\$38,95
<b>Total</b>		<b>333</b>	<b>\$50,000,665.00</b>	<b>100%</b>	<b>2</b>	<b>\$132,112.74</b>		<b>2</b>	<b>\$132,11</b>

31406BB58	COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,911,138.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BB66	COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,762,092.00	26.47%	1	\$333,254.59	NA	1	\$333,25
<b>Total</b>		<b>109</b>	<b>\$29,326,140.48</b>	<b>100%</b>	<b>1</b>	<b>\$333,254.59</b>		<b>1</b>	<b>\$333,25</b>
31406BB74	COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	2	\$364,973.48	NA	2	\$364,97
	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$70,004,895.98</b>	<b>100%</b>	<b>2</b>	<b>\$364,973.48</b>		<b>2</b>	<b>\$364,97</b>
31406BB82	COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$15,000,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BB90	COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>509</b>	<b>\$80,002,395.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BBA7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,200.00	62.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$610,570.00	37.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,644,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BBB5	COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,054,989.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BBD1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,864,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BBE9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$13,115,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BBF6	COUNTRYWIDE HOME	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$42,443,532.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BBG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$11,004,612.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BBH2		COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	4	\$1,025,822.09	NA	4	\$1,025,82
		Unavailable	248	\$58,207,415.48	56.04%	1	\$132,266.27	NA	1	\$132,26
<b>Total</b>			<b>446</b>	<b>\$103,868,005.96</b>	<b>100%</b>	<b>5</b>	<b>\$1,158,088.36</b>		<b>5</b>	<b>\$1,158,08</b>
31406BBJ8		COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$21,112,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BBK5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,703,771.67	39.89%	1	\$169,675.98	NA	1	\$169,67
<b>Total</b>			<b>106</b>	<b>\$24,329,290.67</b>	<b>100%</b>	<b>1</b>	<b>\$169,675.98</b>		<b>1</b>	<b>\$169,67</b>
31406BBL3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,357,729.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	3	\$376,999.60	NA	3	\$376,99
		Unavailable	47	\$6,037,321.10	59.2%	1	\$137,986.49	NA	1	\$137,98
<b>Total</b>			<b>79</b>	<b>\$10,198,983.04</b>	<b>100%</b>	<b>4</b>	<b>\$514,986.09</b>		<b>4</b>	<b>\$514,98</b>
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$28,529,153.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$33,602,777.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$11,735,808.13	53.13%	1	\$241,501.44	NA	1	\$241,501.44
<b>Total</b>			<b>98</b>	<b>\$22,090,879.36</b>	<b>100%</b>	<b>1</b>	<b>\$241,501.44</b>		<b>1</b>	<b>\$241,501.44</b>
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$40,001,402.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BBX7		COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,330,495.82	20.77%	1	\$191,001.07	NA	1	\$191,001.07
<b>Total</b>			<b>46</b>	<b>\$11,223,067.76</b>	<b>100%</b>	<b>1</b>	<b>\$191,001.07</b>		<b>1</b>	<b>\$191,001.07</b>
31406BBY5		COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,249,048.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BBZ2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,183,007.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BC24		COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,558,378.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BC32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,468,957.56	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,249,010.05	68.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,717,967.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BC40		COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,178,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BC99		COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,989,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BCA6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>89</b>	<b>\$19,082,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCB4		Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,512,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCC2		COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,136,850.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCD0		COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,741,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCE8		Unavailable	5	\$950,531.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$950,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCF5		Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,038,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCG3		Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,177,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,661,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$315,500.00	18.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,357,630.18	81.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,673,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,043,054.57	57.52%	1	\$269,594.63	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,290,521.56</b>	<b>100%</b>	<b>1</b>	<b>\$269,594.63</b>		<b>0</b>	<b>\$</b>
31406BCL2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,008,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCN8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,910,148.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCP3		COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$
		Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$5,514,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$6,875,523.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCR9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$10,512,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCT5		COUNTRYWIDE HOME LOANS, INC.	4	\$736,663.00	22.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,546,041.64	77.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,282,704.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCU2		COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$
		Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,634,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCW8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,974,695.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,961,597.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$6,235,137.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BCZ1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>62</b>	<b>\$13,737,649.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BD23		COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,108,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BD31		COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,367,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BD72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,744,521.53	57.9%	2	\$295,505.07	NA	2	\$295,50
<b>Total</b>			<b>37</b>	<b>\$6,467,055.79</b>	<b>100%</b>	<b>2</b>	<b>\$295,505.07</b>		<b>2</b>	<b>\$295,50</b>
31406BD80		COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	1	\$107,177.97	NA	1	\$107,17
		Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$11,463,694.97</b>	<b>100%</b>	<b>1</b>	<b>\$107,177.97</b>		<b>1</b>	<b>\$107,17</b>
31406BD98		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,524,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,988,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDC1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,808,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDD9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,895,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDE7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,623,139.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406BDF4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,696,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,006,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,971,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,392,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDK3	COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$
	Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$30,006,644.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDL1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,139,647.10	12.3%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,125,467.23	87.7%	1	\$260,213.78	NA	1	\$260,213.78
<b>Total</b>		<b>35</b>	<b>\$9,265,114.33</b>	<b>100%</b>	<b>1</b>	<b>\$260,213.78</b>		<b>1</b>	<b>\$260,213.78</b>
31406BDM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,238,550.09	50.76%	1	\$127,396.27	NA	1	\$127,396.27
<b>Total</b>		<b>60</b>	<b>\$10,321,126.09</b>	<b>100%</b>	<b>1</b>	<b>\$127,396.27</b>		<b>1</b>	<b>\$127,396.27</b>
31406BDN7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	1	\$194,091.68	NA	1	\$194,091.68
	Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$15,007,015.99</b>	<b>100%</b>	<b>1</b>	<b>\$194,091.68</b>		<b>1</b>	<b>\$194,091.68</b>
31406BDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,984,504.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406BDQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,460,305.48	88.3%	1	\$73,755.74	NA	1	\$73,75
<b>Total</b>		<b>48</b>	<b>\$5,051,471.64</b>	<b>100%</b>	<b>1</b>	<b>\$73,755.74</b>		<b>1</b>	<b>\$73,75</b>
31406BDR8	COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,054,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDS6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$998,485.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDT4	Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,516,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDU1	Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,052,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDV9	COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,034,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDW7	COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	1	\$154,685.76	NA	1	\$154,68
	Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$23,253,485.25</b>	<b>100%</b>	<b>1</b>	<b>\$154,685.76</b>		<b>1</b>	<b>\$154,68</b>
31406BDX5	Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,196,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDY3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,364,413.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BDZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,999,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BE22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,082,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BE30		Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$17,504,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BE48		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,765,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BE55		COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$19,275,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,646,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BE89		COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,505,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BE97		COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,409,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BEA4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$9,985,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BEB2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$13,547,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,802,830.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406BED8		COUNTRYWIDE HOME LOANS, INC.	5	\$876,501.00	11.67%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,632,732.07	88.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,509,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BEF3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$
		Unavailable	124	\$25,265,933.49	81.01%	1	\$286,640.76	NA	1	\$286,64
<b>Total</b>			<b>157</b>	<b>\$31,188,308.06</b>	<b>100%</b>	<b>1</b>	<b>\$286,640.76</b>		<b>1</b>	<b>\$286,64</b>
31406BEH9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$14,704,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BEJ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,760,503.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BEK2		COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$
		Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$7,389,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,556,769.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BEM8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,336,004.51	73.14%	1	\$82,864.00	NA	1	\$82,86
<b>Total</b>			<b>74</b>	<b>\$7,295,638.45</b>	<b>100%</b>	<b>1</b>	<b>\$82,864.00</b>		<b>1</b>	<b>\$82,86</b>
31406BEN6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	1	\$45,612.01	NA	1	\$45,61
		Unavailable	110	\$6,594,252.37	75.82%	1	\$78,511.22	NA	1	\$78,51
<b>Total</b>			<b>145</b>	<b>\$8,697,567.51</b>	<b>100%</b>	<b>2</b>	<b>\$124,123.23</b>		<b>2</b>	<b>\$124,12</b>
31406BEP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,836,500.19	84.55%	1	\$190,405.94	NA	1	\$190,40
<b>Total</b>			<b>47</b>	<b>\$10,451,322.19</b>	<b>100%</b>	<b>1</b>	<b>\$190,405.94</b>		<b>1</b>	<b>\$190,40</b>
31406BEU0		COUNTRYWIDE HOME	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$21,743,309.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0
		Unavailable	93	\$21,456,767.84	82.03%	2	\$449,617.64	NA	2
<b>Total</b>			<b>113</b>	<b>\$26,157,630.30</b>	<b>100%</b>	<b>2</b>	<b>\$449,617.64</b>		<b>2</b>
31406BEW6		COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0
		Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$50,003,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BEX4		COUNTRYWIDE HOME LOANS, INC.	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$50,001,163.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,003,252.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$80,000,402.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BF21		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0
		Unavailable	257	\$49,062,229.15	95.37%	1	\$146,164.42	NA	1
<b>Total</b>			<b>270</b>	<b>\$51,446,483.73</b>	<b>100%</b>	<b>1</b>	<b>\$146,164.42</b>		<b>1</b>
31406BF39		COUNTRYWIDE HOME LOANS, INC.	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$16,611,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BF47		COUNTRYWIDE HOME LOANS, INC.	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$19,150,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BF70		COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0
		Unavailable	112	\$18,155,973.84	86.59%	1	\$262,865.51	NA	1
<b>Total</b>			<b>131</b>	<b>\$20,967,945.13</b>	<b>100%</b>	<b>1</b>	<b>\$262,865.51</b>		<b>1</b>
31406BF88			5	\$968,556.83	8.56%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$11,319,159.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BF96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,376,046.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BFC9		COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,163,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BFD7		COUNTRYWIDE HOME LOANS, INC.	1	\$295,000.00	5.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,763,081.13	94.17%	1	\$220,829.21	NA	1	\$220,82
<b>Total</b>			<b>25</b>	<b>\$5,058,081.13</b>	<b>100%</b>	<b>1</b>	<b>\$220,829.21</b>		<b>1</b>	<b>\$220,82</b>
31406BFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,044,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BFF2		COUNTRYWIDE HOME LOANS, INC.	3	\$589,901.00	11.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,682,954.06	88.81%	1	\$298,933.27	NA	1	\$298,93
<b>Total</b>			<b>25</b>	<b>\$5,272,855.06</b>	<b>100%</b>	<b>1</b>	<b>\$298,933.27</b>		<b>1</b>	<b>\$298,93</b>
31406BFG0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$6,907,125.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BFJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$11,869,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BFK1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,097,492.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BFL9		COUNTRYWIDE HOME	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,854,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BFN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,033,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BFP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,100,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BFQ8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$5,011,185.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BFR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,618,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BFS4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,923,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BFV7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$
		Unavailable	92	\$16,857,095.43	81.41%	2	\$376,328.63	NA	2	\$376,32
<b>Total</b>			<b>114</b>	<b>\$20,705,797.28</b>	<b>100%</b>	<b>2</b>	<b>\$376,328.63</b>		<b>2</b>	<b>\$376,32</b>
31406BFW5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,323,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BFX3		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$
		Unavailable	307	\$51,338,122.34	99.45%	1	\$142,657.66	NA	1	\$142,65
<b>Total</b>			<b>309</b>	<b>\$51,623,122.34</b>	<b>100%</b>	<b>1</b>	<b>\$142,657.66</b>		<b>1</b>	<b>\$142,65</b>
31406BFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	1	\$161,152.13	NA	1	\$161,15

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		Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$8,308,209.79</b>	<b>100%</b>	<b>1</b>	<b>\$161,152.13</b>		<b>1</b>	<b>\$161,15</b>
31406BFZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	1	\$111,822.27	NA	1	\$111,82
		Unavailable	312	\$40,647,025.02	89.02%	4	\$511,452.84	NA	4	\$511,45
<b>Total</b>			<b>351</b>	<b>\$45,661,867.75</b>	<b>100%</b>	<b>5</b>	<b>\$623,275.11</b>		<b>5</b>	<b>\$623,27</b>
31406BG38		COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,787,913.23	74.61%	1	\$284,392.15	NA	1	\$284,39
<b>Total</b>			<b>84</b>	<b>\$17,139,336.23</b>	<b>100%</b>	<b>1</b>	<b>\$284,392.15</b>		<b>1</b>	<b>\$284,39</b>
31406BG46		COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,324,022.83	81%	1	\$171,541.31	NA	1	\$171,54
<b>Total</b>			<b>90</b>	<b>\$21,387,754.66</b>	<b>100%</b>	<b>1</b>	<b>\$171,541.31</b>		<b>1</b>	<b>\$171,54</b>
31406BG61		COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,008,190.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BG79		COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,211,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BG87		COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%	1	\$207,303.03	NA	1	\$207,30
		Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,332,688.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,303.03</b>		<b>1</b>	<b>\$207,30</b>
31406BG95		COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$
		Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$16,982,846.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,036,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>36</b>	<b>\$6,248,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406BGC8	COUNTRYWIDE HOME LOANS, INC.		16	\$1,827,301.00	63.56%	0	\$0.00	NA	\$
	Unavailable		11	\$1,047,504.22	36.44%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$2,874,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406BGD6	Unavailable		56	\$6,243,243.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$6,243,243.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406BGE4	COUNTRYWIDE HOME LOANS, INC.		35	\$3,670,417.94	55.61%	0	\$0.00	NA	\$
	Unavailable		27	\$2,929,760.85	44.39%	1	\$125,150.51	NA	\$125,150.51
<b>Total</b>			<b>62</b>	<b>\$6,600,178.79</b>	<b>100%</b>	<b>1</b>	<b>\$125,150.51</b>	<b>1</b>	<b>\$125,150.51</b>
31406BGF1	Unavailable		66	\$7,449,828.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>66</b>	<b>\$7,449,828.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406BGG9	Unavailable		194	\$30,003,299.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>194</b>	<b>\$30,003,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406BGH7	COUNTRYWIDE HOME LOANS, INC.		85	\$16,908,923.00	33.82%	0	\$0.00	NA	\$
	Unavailable		172	\$33,093,628.74	66.18%	1	\$177,911.09	NA	\$177,911.09
<b>Total</b>			<b>257</b>	<b>\$50,002,551.74</b>	<b>100%</b>	<b>1</b>	<b>\$177,911.09</b>	<b>1</b>	<b>\$177,911.09</b>
31406BGJ3	COUNTRYWIDE HOME LOANS, INC.		20	\$867,224.15	16.74%	0	\$0.00	NA	\$
	Unavailable		73	\$4,314,140.39	83.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>93</b>	<b>\$5,181,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406BGL8	COUNTRYWIDE HOME LOANS, INC.		28	\$2,524,747.64	30.14%	0	\$0.00	NA	\$
	Unavailable		64	\$5,853,253.57	69.86%	0	\$0.00	NA	\$
<b>Total</b>			<b>92</b>	<b>\$8,378,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406BGN4	COUNTRYWIDE HOME LOANS, INC.		8	\$1,841,152.00	12.27%	0	\$0.00	NA	\$
	Unavailable		56	\$13,164,467.95	87.73%	0	\$0.00	NA	\$
<b>Total</b>			<b>64</b>	<b>\$15,005,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406BGQ7	COUNTRYWIDE HOME LOANS, INC.		16	\$2,781,690.00	13.8%	0	\$0.00	NA	\$
	Unavailable		98	\$17,380,660.77	86.2%	0	\$0.00	NA	\$
<b>Total</b>			<b>114</b>	<b>\$20,162,350.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31406BGR5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$4,866,476.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BGS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,749,898.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BGT1	COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,539,528.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BGU8	COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,433,368.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BGV6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	1	\$141,069.19	NA	1	\$141,069.19
	Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,870,859.16</b>	<b>100%</b>	<b>1</b>	<b>\$141,069.19</b>		<b>1</b>	<b>\$141,069.19</b>
31406BGW4	COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,266,330.92	90.8%	1	\$161,128.27	NA	1	\$161,128.27
<b>Total</b>		<b>22</b>	<b>\$4,698,580.92</b>	<b>100%</b>	<b>1</b>	<b>\$161,128.27</b>		<b>1</b>	<b>\$161,128.27</b>
31406BGX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,438,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,666,313.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BH29	Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,678,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>61</b>	<b>\$5,940,692.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BH45		COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,046,575.74	71.37%	1	\$292,834.44	NA	1	\$292,83
<b>Total</b>			<b>48</b>	<b>\$11,275,139.74</b>	<b>100%</b>	<b>1</b>	<b>\$292,834.44</b>		<b>1</b>	<b>\$292,83</b>
31406BH60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$14,260,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BH78		COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	1	\$209,298.16	NA	1	\$209,29
		Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$20,314,989.53</b>	<b>100%</b>	<b>1</b>	<b>\$209,298.16</b>		<b>1</b>	<b>\$209,29</b>
31406BH86		COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$
		Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$23,732,801.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BHA1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$16,140,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BHB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,043,100.00	62.31%	1	\$302,980.92	NA	1	\$302,98
<b>Total</b>			<b>20</b>	<b>\$4,883,697.00</b>	<b>100%</b>	<b>1</b>	<b>\$302,980.92</b>		<b>1</b>	<b>\$302,98</b>
31406BHC7		COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$14,896,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BHD5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,675,640.32	74.48%	1	\$255,737.17	NA	1	\$255,73
<b>Total</b>			<b>56</b>	<b>\$11,647,763.52</b>	<b>100%</b>	<b>1</b>	<b>\$255,737.17</b>		<b>1</b>	<b>\$255,73</b>
31406BHE3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,111,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406BHK9	COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,223,810.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BHM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,591,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BHN3	COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,019,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BHP8	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,324,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BHQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,309,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BHT0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,621,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BHU7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,863,624.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BHV5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,118,029.88	68.65%	1	\$69,260.73	NA	1	\$69,260.73
<b>Total</b>		<b>140</b>	<b>\$8,911,469.88</b>	<b>100%</b>	<b>1</b>	<b>\$69,260.73</b>		<b>1</b>	<b>\$69,260.73</b>
31406BHW3	COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,696,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406BHX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$6,016,486.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,752,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BJ27	COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$901,644.72	84.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,067,644.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BJ35	COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,258,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BJ50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,026,466.41	79.73%	1	\$125,416.17	NA	1	\$125,416.17
<b>Total</b>		<b>49</b>	<b>\$6,304,622.44</b>	<b>100%</b>	<b>1</b>	<b>\$125,416.17</b>		<b>1</b>	<b>\$125,416.17</b>
31406BJ68	Unavailable	10	\$2,730,793.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,730,793.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BJ76	COUNTRYWIDE HOME LOANS, INC.	1	\$121,379.56	8.28%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,344,866.56	91.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,466,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BJ84	COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$
	Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$4,516,924.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BJC5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$
	Unavailable	82	\$15,777,533.26	78.87%	1	\$236,288.41	NA	1	\$236,288.41
<b>Total</b>		<b>100</b>	<b>\$20,004,706.52</b>	<b>100%</b>	<b>1</b>	<b>\$236,288.41</b>		<b>1</b>	<b>\$236,288.41</b>
31406BJD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>32</b>	<b>\$5,236,382.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BJE1		COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$40,002,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BJF8		COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0	\$
		Unavailable	159	\$31,298,605.60	39.12%	1	\$167,516.73	NA	1	\$167,51
<b>Total</b>			<b>417</b>	<b>\$80,001,122.60</b>	<b>100%</b>	<b>1</b>	<b>\$167,516.73</b>		<b>1</b>	<b>\$167,51</b>
31406BJG6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,896,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$
		Unavailable	80	\$16,305,007.00	99.18%	1	\$216,000.00	NA	1	\$216,00
<b>Total</b>			<b>81</b>	<b>\$16,439,257.00</b>	<b>100%</b>	<b>1</b>	<b>\$216,000.00</b>		<b>1</b>	<b>\$216,00</b>
31406BJL5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$
		Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$4,597,001.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BJP6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,256.57	57.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$825,652.69	42.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,960,909.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BJS0		COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	1	\$77,279.22	NA	1	\$77,27
		Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,322,684.84</b>	<b>100%</b>	<b>1</b>	<b>\$77,279.22</b>		<b>1</b>	<b>\$77,27</b>
31406BJV3		Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,326,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BJW1		Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,006,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BJX9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$1,169,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BJY7		COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,526,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BK25		COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,589,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BK33		COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,600,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BK41		COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,234,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BK58		Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,157,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BK74		COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,000,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BKA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$5,831,491.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BKB5		COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,659,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BKC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,357,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BKD1			4	\$787,950.71	15.65%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,034,696.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BKE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,644,747.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BKG4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,408,593.58	20.59%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,291,740.39	79.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$11,700,333.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BKH2		Unavailable	31	\$7,527,876.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,527,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BKJ8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$13,912,004.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BKP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$18,488,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BKQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,206,862.39	68.61%	1	\$191,130.67	NA	1	\$191,130.67
<b>Total</b>			<b>49</b>	<b>\$9,046,273.57</b>	<b>100%</b>	<b>1</b>	<b>\$191,130.67</b>		<b>1</b>	<b>\$191,130.67</b>
31406BKR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$12,043,584.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BKU3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,370,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BKV1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	1	\$314,074.63	NA	0	\$
		Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>242</b>	<b>\$50,008,769.79</b>	<b>100%</b>	<b>1</b>	<b>\$314,074.63</b>		<b>0</b>	<b>\$</b>
31406BKW9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,522,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BKX7		COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,359,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,699,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BKZ2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$34,522,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BL24		COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$
		Unavailable	105	\$22,412,223.00	66.02%	1	\$124,008.58	NA	1	\$124,008.58
<b>Total</b>			<b>160</b>	<b>\$33,945,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,008.58</b>		<b>1</b>	<b>\$124,008.58</b>
31406BL32		COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,098,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BL40		COUNTRYWIDE HOME LOANS, INC.	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,136,181.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BL57		COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,267,596.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BL65		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,929,541.79	82.37%	1	\$193,957.85	NA	1	\$193,957.85
<b>Total</b>			<b>34</b>	<b>\$5,984,661.79</b>	<b>100%</b>	<b>1</b>	<b>\$193,957.85</b>		<b>1</b>	<b>\$193,957.85</b>

31406BL73	COUNTRYWIDE HOME LOANS, INC.	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,150,936.00	28.35%	1	\$148,172.55	NA	1	\$148,17
<b>Total</b>		<b>70</b>	<b>\$11,113,634.60</b>	<b>100%</b>	<b>1</b>	<b>\$148,172.55</b>		<b>1</b>	<b>\$148,17</b>
31406BL81	Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,406,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27%	1	\$274,869.38	NA	1	\$274,86
	Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,039,198.45</b>	<b>100%</b>	<b>1</b>	<b>\$274,869.38</b>		<b>1</b>	<b>\$274,86</b>
31406BLA6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,241,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BLB4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,355,491.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BLC2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,449,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BLD0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,636,397.78	57.74%	1	\$72,992.58	NA	1	\$72,99
<b>Total</b>		<b>122</b>	<b>\$8,030,167.96</b>	<b>100%</b>	<b>1</b>	<b>\$72,992.58</b>		<b>1</b>	<b>\$72,99</b>
31406BLE8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,716,745.20	64.88%	1	\$98,118.14	NA	1	\$98,11
<b>Total</b>		<b>89</b>	<b>\$8,811,833.59</b>	<b>100%</b>	<b>1</b>	<b>\$98,118.14</b>		<b>1</b>	<b>\$98,11</b>
31406BLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,384,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BLG3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$

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		Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$7,557,049.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BLJ7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$11,111,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BLK4		COUNTRYWIDE HOME LOANS, INC.	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,795,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BLL2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,170,056.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BLP3		COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,221,415.87	91.54%	1	\$126,489.88	NA	1	\$126,48
<b>Total</b>			<b>51</b>	<b>\$10,073,315.87</b>	<b>100%</b>	<b>1</b>	<b>\$126,489.88</b>		<b>1</b>	<b>\$126,48</b>
31406BLQ1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,474,703.82	71.55%	1	\$281,341.57	NA	1	\$281,34
<b>Total</b>			<b>109</b>	<b>\$20,231,586.82</b>	<b>100%</b>	<b>1</b>	<b>\$281,341.57</b>		<b>1</b>	<b>\$281,34</b>
31406BLR9		COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$29,457,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BLT5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$13,102,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BLU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,299,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BLV0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>70</b>	<b>\$15,994,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BLW8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,144,128.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BLX6		COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,887,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BLY4		Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,607,306.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BLZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,350,609.00	52.83%	1	\$239,970.00	NA	1	\$239,970.00
<b>Total</b>			<b>37</b>	<b>\$8,234,379.00</b>	<b>100%</b>	<b>1</b>	<b>\$239,970.00</b>		<b>1</b>	<b>\$239,970.00</b>
31406BM23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$11,038,757.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BM31		COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$22,172,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BM49		COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$
		Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$34,665,634.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BM56		COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,165,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BM64		COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,263,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BM72		Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>3</b>	<b>\$269,945.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BMA5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,778,742.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,689,955.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,664,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BMD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,420.00	17.54%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,199,362.80	82.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,517,782.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BME7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,802,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BMF4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,834,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BMG2		COUNTRYWIDE HOME LOANS, INC.	53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$28,482,157.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BMH0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,979,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BMJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,467,158.00	21.54%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,343,279.34	78.46%	1	\$302,004.33	NA	1	\$302,004.33
<b>Total</b>			<b>31</b>	<b>\$6,810,437.34</b>	<b>100%</b>	<b>1</b>	<b>\$302,004.33</b>		<b>1</b>	<b>\$302,004.33</b>

31406BMK3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,540,930.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BML1	COUNTRYWIDE HOME LOANS, INC.	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$5,996,435.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BMM9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,273,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,688,834.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BMQ0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$6,768,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BMR8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,234,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BMS6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,328,073.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BMV9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$13,378,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BMW7	COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,392,944.00	85.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,137,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406BMX5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,239,997.73	64%	2	\$200,661.36	NA	2	\$200,66
<b>Total</b>			<b>51</b>	<b>\$5,062,313.73</b>	<b>100%</b>	<b>2</b>	<b>\$200,661.36</b>		<b>2</b>	<b>\$200,66</b>
31406BMY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,480,761.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BN22		COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,302,928.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BN30		COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,324,960.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BN48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,402,893.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BN63		COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,468,433.68	69.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,017,912.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BN71		COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,844,588.00	59.52%	1	\$158,544.36	NA	1	\$158,54
<b>Total</b>			<b>23</b>	<b>\$4,778,883.00</b>	<b>100%</b>	<b>1</b>	<b>\$158,544.36</b>		<b>1</b>	<b>\$158,54</b>
31406BN97		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,728,275.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BNA4		COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$
		Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$30,008,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BNB2		COUNTRYWIDE HOME	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,054,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BNC0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0
		Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,514,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BND8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0
		Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,591,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BNE6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	1	\$262,400.00	NA	1
		Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$25,950,939.42</b>	<b>100%</b>	<b>1</b>	<b>\$262,400.00</b>		<b>1</b>
31406BNF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	1	\$101,400.00	NA	1
		Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,497,770.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,400.00</b>		<b>1</b>
31406BNG1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0
		Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BNH9		COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60	18.96%	0	\$0.00	NA	0
		Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,312,487.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BNJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,658,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BNK2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,922,363.00	34.27%	0	\$0.00	NA	0
		Unavailable	13	\$3,687,750.71	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,610,113.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BNL0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0

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		Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,938,096.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BNM8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$
		Unavailable	106	\$6,923,882.90	68.4%	2	\$116,739.14	NA	2	\$116,73
<b>Total</b>			<b>154</b>	<b>\$10,122,389.90</b>	<b>100%</b>	<b>2</b>	<b>\$116,739.14</b>		<b>2</b>	<b>\$116,73</b>
31406BNN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,830,125.89	79.25%	2	\$264,340.78	NA	2	\$264,34
<b>Total</b>			<b>56</b>	<b>\$7,356,505.89</b>	<b>100%</b>	<b>2</b>	<b>\$264,340.78</b>		<b>2</b>	<b>\$264,34</b>
31406BNP1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$8,149,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BNQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,759,837.23	88.83%	1	\$214,060.18	NA	1	\$214,06
<b>Total</b>			<b>40</b>	<b>\$8,735,537.23</b>	<b>100%</b>	<b>1</b>	<b>\$214,060.18</b>		<b>1</b>	<b>\$214,06</b>
31406BNR7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$16,119,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BNS5		COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,567,551.58	90.23%	1	\$399,062.64	NA	1	\$399,06
<b>Total</b>			<b>26</b>	<b>\$5,062,051.58</b>	<b>100%</b>	<b>1</b>	<b>\$399,062.64</b>		<b>1</b>	<b>\$399,06</b>
31406BNT3		COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	1	\$104,421.68	NA	1	\$104,42
		Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,528,702.89</b>	<b>100%</b>	<b>1</b>	<b>\$104,421.68</b>		<b>1</b>	<b>\$104,42</b>
31406BNU0		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,655,948.47	95.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,989,648.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BNV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>41</b>	<b>\$6,850,012.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BNX4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$13,024,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	1	\$265,831.01	NA	1	\$265,83
		Unavailable	95	\$22,625,885.22	69.71%	1	\$288,665.71	NA	1	\$288,66
<b>Total</b>			<b>136</b>	<b>\$32,457,255.10</b>	<b>100%</b>	<b>2</b>	<b>\$554,496.72</b>		<b>2</b>	<b>\$554,49</b>
31406BNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,024,859.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BP20		Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,622,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BP38		Unavailable	13	\$2,660,090.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,660,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BP46		COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,180,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BP53		COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$
		Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$17,072,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BP61		COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,554,671.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BP79		COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,518,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BP95		Unavailable	545	\$101,012,770.35	100%	1	\$223,450.09	NA	1	\$223,45
<b>Total</b>			<b>545</b>	<b>\$101,012,770.35</b>	<b>100%</b>	<b>1</b>	<b>\$223,450.09</b>		<b>1</b>	<b>\$223,45</b>

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31406BPA2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,262,882.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPC8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$4,957,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPD6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$
		Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$30,865,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPE4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,124,125.00	20.62%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,327,454.00	79.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,451,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPF1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$
		Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$8,838,052.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$694,348.88	22.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,344,258.97	77.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,038,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPJ3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$7,726,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPK0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,811,361.00	62.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,654,441.95	37.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,465,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPL8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$9,077,975.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPM6		COUNTRYWIDE HOME	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,214,681.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,293,387.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,426,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPR5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,978,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPS3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$12,469,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPT1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,744,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPU8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,325,978.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPW4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	1	\$149,828.26	NA	1	\$149,82
		Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$17,293,766.77</b>	<b>100%</b>	<b>1</b>	<b>\$149,828.26</b>		<b>1</b>	<b>\$149,82</b>
31406BPX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,167,535.41	64.26%	1	\$283,485.21	NA	1	\$283,48
<b>Total</b>			<b>18</b>	<b>\$3,373,012.21</b>	<b>100%</b>	<b>1</b>	<b>\$283,485.21</b>		<b>1</b>	<b>\$283,48</b>
31406BPY0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,684,861.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BPZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,563,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQ29		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,894,328.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQ37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,091,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQ45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,241,970.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQ52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,990,343.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQ60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,616,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQ78		COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,875,306.58	63.9%	1	\$243,725.97	NA	1	\$243,72
<b>Total</b>			<b>118</b>	<b>\$26,408,954.31</b>	<b>100%</b>	<b>1</b>	<b>\$243,725.97</b>		<b>1</b>	<b>\$243,72</b>
31406BQ86		COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,690,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQ94		COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>65</b>	<b>\$4,092,221.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQA1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,216,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,133,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,116,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQD5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,630,835.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,583,433.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQF0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,656,503.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQG8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$
		Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$19,333,510.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQH6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$10,507,429.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQJ2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	1	\$210,353.38	NA	0	\$
		Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$14,229,478.40</b>	<b>100%</b>	<b>1</b>	<b>\$210,353.38</b>		<b>0</b>	<b>\$</b>
31406BQK9			11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$12,661,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQL7		COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	1	\$277,999.92	NA	1	\$277,99
		Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$30,005,527.80</b>	<b>100%</b>	<b>1</b>	<b>\$277,999.92</b>		<b>1</b>	<b>\$277,99</b>
31406BQM5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,726,237.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQN3		Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,008,452.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQP8		COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	2	\$377,130.22	NA	2	\$377,13
		Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>445</b>	<b>\$75,001,706.54</b>	<b>100%</b>	<b>2</b>	<b>\$377,130.22</b>		<b>2</b>	<b>\$377,13</b>
31406BQQ6		COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$
		Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>465</b>	<b>\$85,000,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQR4		COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$30,004,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQU7		COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	1	\$95,380.67	NA	1	\$95,38
		Unavailable	44	\$4,330,652.57	83.28%	1	\$86,471.88	NA	1	\$86,47
<b>Total</b>			<b>53</b>	<b>\$5,200,257.57</b>	<b>100%</b>	<b>2</b>	<b>\$181,852.55</b>		<b>2</b>	<b>\$181,85</b>
31406BQW3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,658,406.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQX1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>30</b>	<b>\$6,128,527.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BQY9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$5,495,854.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BR28		COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,662,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BR36		COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$
		Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$22,686,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BR44		COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$9,351,983.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BR51		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.50	34.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,468,540.00	65.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,407,970.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BR85		COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,871,699.60	80.63%	1	\$260,950.64	NA	1	\$260,950.64
<b>Total</b>			<b>60</b>	<b>\$11,003,245.60</b>	<b>100%</b>	<b>1</b>	<b>\$260,950.64</b>		<b>1</b>	<b>\$260,950.64</b>
31406BR93		COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,263,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BRA0		COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,569,148.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BRB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00	16.88%	1	\$36,814.34	NA	1	\$36,814.34
		Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,893,770.00</b>	<b>100%</b>	<b>1</b>	<b>\$36,814.34</b>		<b>1</b>	<b>\$36,814.34</b>

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31406BRD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$12,122,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BRE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,103,667.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BRF9	COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$13,850,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$9,487,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$13,680,334.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BRJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$
	Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$38,270,937.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BRL6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,603,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BRM4	COUNTRYWIDE HOME LOANS, INC.	6	\$813,080.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$813,080.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BRP7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$14,315,443.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BRQ5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	2	\$599,976.20	NA	2	\$599,976.20
	Unavailable	27	\$5,490,682.69	64.31%	1	\$173,760.63	NA	1	\$173,760.63
<b>Total</b>		<b>40</b>	<b>\$8,537,895.98</b>	<b>100%</b>	<b>3</b>	<b>\$773,736.83</b>		<b>3</b>	<b>\$773,736.83</b>
31406BRR3		9	\$1,115,592.00	30.92%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$2,492,481.30	69.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,608,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BRS1		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$
		Unavailable	68	\$3,904,509.57	68.05%	2	\$151,094.52	NA	2	\$151,09
<b>Total</b>			<b>104</b>	<b>\$5,737,814.01</b>	<b>100%</b>	<b>2</b>	<b>\$151,094.52</b>		<b>2</b>	<b>\$151,09</b>
31406BRV4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$5,665,508.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BRY8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,511,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BRZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,347,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BS27		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$7,828,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BS35		COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,755,191.92	69.79%	1	\$83,852.75	NA	1	\$83,85
<b>Total</b>			<b>70</b>	<b>\$6,813,090.92</b>	<b>100%</b>	<b>1</b>	<b>\$83,852.75</b>		<b>1</b>	<b>\$83,85</b>
31406BS68		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,075,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BS76		COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$
		Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$24,137,188.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BS84		COUNTRYWIDE HOME	15	\$3,053,958.00	37.72%	1	\$168,954.87	NA	1	\$168,95

		LOANS, INC.							
		Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,097,456.85</b>	<b>100%</b>	<b>1</b>	<b>\$168,954.87</b>		<b>1</b>
31406BS92		COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0
		Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,899,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BSA9		COUNTRYWIDE HOME LOANS, INC.	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0
		Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$22,333,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BSB7		COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0
		Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,196,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BSC5		COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	1	\$255,622.79	NA	1
		Unavailable	168	\$36,560,972.54	70.71%	1	\$295,500.61	NA	1
<b>Total</b>			<b>237</b>	<b>\$51,703,173.93</b>	<b>100%</b>	<b>2</b>	<b>\$551,123.40</b>		<b>2</b>
31406BSD3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,421.54	16.38%	0	\$0.00	NA	0
		Unavailable	20	\$4,416,514.48	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,281,936.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BSE1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0
		Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,059,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BSF8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0
		Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,297,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BSH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0
		Unavailable	187	\$37,451,715.44	77.78%	1	\$139,707.14	NA	1
<b>Total</b>			<b>242</b>	<b>\$48,149,476.77</b>	<b>100%</b>	<b>1</b>	<b>\$139,707.14</b>		<b>1</b>
31406BSJ0		COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0

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		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$18,477,844.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BSK7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$15,840,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BSL5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,782,159.00	58.2%	1	\$288,793.97	NA	1	\$288,79
<b>Total</b>			<b>113</b>	<b>\$21,963,414.63</b>	<b>100%</b>	<b>1</b>	<b>\$288,793.97</b>		<b>1</b>	<b>\$288,79</b>
31406BSM3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,538,219.90	67.36%	1	\$239,442.78	NA	1	\$239,44
<b>Total</b>			<b>58</b>	<b>\$12,675,569.90</b>	<b>100%</b>	<b>1</b>	<b>\$239,442.78</b>		<b>1</b>	<b>\$239,44</b>
31406BSN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$11,619,425.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BSP6		COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	2	\$398,636.86	NA	2	\$398,63
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$31,164,080.00</b>	<b>100%</b>	<b>2</b>	<b>\$398,636.86</b>		<b>2</b>	<b>\$398,63</b>
31406BSQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,284,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BSS0		COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$461,923.29	40.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,140,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BST8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$13,302,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,319,272.75	50.1%	1	\$44,912.48	NA	0	\$

<b>Total</b>			<b>130</b>	<b>\$6,624,716.75</b>	<b>100%</b>	<b>1</b>	<b>\$44,912.48</b>	<b>0</b>	<b>\$</b>
31406BSV3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$
	Unavailable	108	\$24,080,408.92	67.9%	2	\$367,228.34	NA	2	\$367,228.34
<b>Total</b>		<b>159</b>	<b>\$35,463,328.92</b>	<b>100%</b>	<b>2</b>	<b>\$367,228.34</b>		<b>2</b>	<b>\$367,228.34</b>
31406BSW1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,988,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BSX9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	1	\$117,254.31	NA	1	\$117,254.31
	Unavailable	24	\$5,168,845.78	59.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$8,695,847.78</b>	<b>100%</b>	<b>1</b>	<b>\$117,254.31</b>		<b>1</b>	<b>\$117,254.31</b>
31406BSY7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00	20.63%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,594,765.00	79.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,788,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BSZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,457,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BT42	COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,084,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BT59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,575,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BT91	COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,834,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BTA8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62%	1	\$68,081.08	NA	1	\$68,081.08
	Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$8,076,580.35</b>	<b>100%</b>	<b>1</b>	<b>\$68,081.08</b>		<b>1</b>	<b>\$68,081.08</b>

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31406BTB6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$10,919,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BTC4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,570,727.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,419,759.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,855,947.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,337,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%	0	\$0.00	NA	0	\$
	Unavailable	234	\$47,160,374.21	72.53%	1	\$220,136.69	NA	1	\$220,136.69
<b>Total</b>		<b>333</b>	<b>\$65,023,442.42</b>	<b>100%</b>	<b>1</b>	<b>\$220,136.69</b>		<b>1</b>	<b>\$220,136.69</b>
31406BTK6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,116,294.00	40.41%	1	\$183,062.11	NA	1	\$183,062.11
<b>Total</b>		<b>50</b>	<b>\$10,185,973.00</b>	<b>100%</b>	<b>1</b>	<b>\$183,062.11</b>		<b>1</b>	<b>\$183,062.11</b>
31406BTL4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,964,518.27	54.79%	2	\$509,795.54	NA	2	\$509,795.54
<b>Total</b>		<b>66</b>	<b>\$14,536,380.27</b>	<b>100%</b>	<b>2</b>	<b>\$509,795.54</b>		<b>2</b>	<b>\$509,795.54</b>
31406BTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$15,610,650.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406BTN0		Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$23,834,582.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BTP5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$13,030,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BTQ3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$13,129,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BTR1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$38,978,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BTS9		COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,261,733.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BTT7		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,708,006.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BTU4		Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,922,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BTW0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,778,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BTY6		Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,337,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,737,809.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BU24		COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,829,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BU32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$4,948,560.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BU57		COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$8,009,263.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BU65		COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$9,404,649.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BU73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,785,167.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BU81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,155,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BU99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,465,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BUM0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$14,437,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BUN8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$20,063,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BUP3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>80</b>	<b>\$15,873,268.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BUS7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$12,512,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BUU2		COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$14,749,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$
		Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$28,544,158.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BUW8		COUNTRYWIDE HOME LOANS, INC.	3	\$627,307.86	10.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,463,224.88	89.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,090,532.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BUX6		COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,986,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BUY4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,953,046.37	66.82%	1	\$36,902.21	NA	1	\$36,90
<b>Total</b>			<b>70</b>	<b>\$5,915,984.37</b>	<b>100%</b>	<b>1</b>	<b>\$36,902.21</b>		<b>1</b>	<b>\$36,90</b>
31406BUZ1		COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$7,341,336.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BVA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$9,300,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BVC1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,481,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406BVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,246,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BVE7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$
	Unavailable	133	\$17,195,497.53	71.51%	1	\$131,709.37	NA	1	\$131,70
<b>Total</b>		<b>186</b>	<b>\$24,045,435.07</b>	<b>100%</b>	<b>1</b>	<b>\$131,709.37</b>		<b>1</b>	<b>\$131,70</b>
31406BVF4	COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$
	Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$11,495,891.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,368,753.91	72.82%	2	\$180,054.24	NA	2	\$180,05
<b>Total</b>		<b>158</b>	<b>\$15,612,313.56</b>	<b>100%</b>	<b>2</b>	<b>\$180,054.24</b>		<b>2</b>	<b>\$180,05</b>
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,521,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,236,153.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$5,812,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,206,308.68	77.22%	1	\$155,829.86	NA	1	\$155,82
<b>Total</b>		<b>81</b>	<b>\$14,511,977.68</b>	<b>100%</b>	<b>1</b>	<b>\$155,829.86</b>		<b>1</b>	<b>\$155,82</b>
31406BVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,191,567.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406BVQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,896,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BVR8		COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$
		Unavailable	380	\$81,775,811.52	76.96%	1	\$291,981.50	NA	1	\$291,981.50
<b>Total</b>			<b>511</b>	<b>\$106,262,748.59</b>	<b>100%</b>	<b>1</b>	<b>\$291,981.50</b>		<b>1</b>	<b>\$291,981.50</b>
31406BVS6		COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	1	\$195,824.63	NA	1	\$195,824.63
		Unavailable	331	\$74,346,817.73	65.83%	6	\$1,311,575.89	NA	6	\$1,311,575.89
<b>Total</b>			<b>502</b>	<b>\$112,938,653.32</b>	<b>100%</b>	<b>7</b>	<b>\$1,507,400.52</b>		<b>7</b>	<b>\$1,507,400.52</b>
31406BVT4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,064,979.40	27.68%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,395,817.13	72.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,460,796.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BVU1		COUNTRYWIDE HOME LOANS, INC.	3	\$779,009.90	13.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,930,119.34	86.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,709,129.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BYY3		Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,466,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BVZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,300,169.77	69.82%	1	\$63,893.03	NA	1	\$63,893.03
<b>Total</b>			<b>26</b>	<b>\$3,294,363.88</b>	<b>100%</b>	<b>1</b>	<b>\$63,893.03</b>		<b>1</b>	<b>\$63,893.03</b>
31406BY61		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$4,192,499.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BZ52		GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$14,663,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BZ60		GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,071,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406BZ78		GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$13,911,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BZ86		GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$
		Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$34,909,954.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BZ94		GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,884,024.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BZZ6		GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$
		Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$25,004,192.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406C3T3		U.S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$449,223.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CC22		SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,954,112.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CC30		SUNTRUST MORTGAGE INC.	6	\$726,973.60	46.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$826,145.45	53.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,553,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CC48		Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,363,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CC55		SUNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,350,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CC63		SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,739,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406CC71		SUNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,565,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CC89		SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,503,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CC97		SUNTRUST MORTGAGE INC.	15	\$1,443,677.01	82.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$312,499.99	17.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,756,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CCT3		SUNTRUST MORTGAGE INC.	4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,657,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CCU0		SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$921,939.93	41.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,201,795.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CCV8		SUNTRUST MORTGAGE INC.	2	\$435,926.43	17.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,016,489.83	82.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,452,416.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CCW6		SUNTRUST MORTGAGE INC.	10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,498,490.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CCX4		SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$21,013,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CCY2		SUNTRUST MORTGAGE INC.	7	\$1,684,114.86	29.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,084,197.61	70.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,768,312.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CCZ9		SUNTRUST	6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
		Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$13,294,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDA3		SUNTRUST MORTGAGE INC.	17	\$2,007,172.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,007,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDB1		SUNTRUST MORTGAGE INC.	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,745,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDC9		SUNTRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,775,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDD7		SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,246,278.34	33.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,668,481.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDE5		SUNTRUST MORTGAGE INC.	6	\$805,596.01	72.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$298,858.42	27.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,104,454.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CE20		FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>440</b>	<b>\$85,041,724.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CE38		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,841,326.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CE46		FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$4,870,321.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,743,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$16,891,972.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CE79		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,325,975.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,325,975.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CE87		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,723,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CE95		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,646,127.79	89.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$198,031.41	10.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,844,159.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$11,905,399.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$12,671,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$6,400,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CFA1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,619,548.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,619,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CFB9		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$12,255,407.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,605,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CJ25		IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$12,731,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CJ33		IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$12,459,028.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CJ41		IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$16,985,525.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CJ58		IRWIN MORTGAGE CORPORATION	3	\$580,553.00	49.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$586,214.52	50.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,166,767.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CJ66		IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$8,205,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CJ74		IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,809,070.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CJ82		IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,160,259.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CJM1		IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,150,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CJN9		IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$12,048,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CJP4		IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>94</b>	<b>\$16,630,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406CJQ2	IRWIN MORTGAGE CORPORATION		4	\$234,100.00	12.8%	0	\$0.00	NA	\$
	Unavailable		25	\$1,594,156.83	87.2%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$1,828,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406CJR0	IRWIN MORTGAGE CORPORATION		8	\$810,944.00	47.62%	0	\$0.00	NA	\$
	Unavailable		9	\$891,945.95	52.38%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,702,889.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406CJS8	IRWIN MORTGAGE CORPORATION		26	\$1,696,900.98	23.41%	0	\$0.00	NA	\$
	Unavailable		86	\$5,551,827.35	76.59%	0	\$0.00	NA	\$
<b>Total</b>			<b>112</b>	<b>\$7,248,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406CJT6	IRWIN MORTGAGE CORPORATION		16	\$1,561,056.84	13.41%	0	\$0.00	NA	\$
	Unavailable		103	\$10,077,814.18	86.59%	0	\$0.00	NA	\$
<b>Total</b>			<b>119</b>	<b>\$11,638,871.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406CJU3	IRWIN MORTGAGE CORPORATION		14	\$1,368,057.15	24.66%	0	\$0.00	NA	\$
	Unavailable		38	\$4,180,241.75	75.34%	0	\$0.00	NA	\$
<b>Total</b>			<b>52</b>	<b>\$5,548,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406CJV1	IRWIN MORTGAGE CORPORATION		24	\$4,184,356.00	20.41%	0	\$0.00	NA	\$
	Unavailable		90	\$16,320,811.02	79.59%	0	\$0.00	NA	\$
<b>Total</b>			<b>114</b>	<b>\$20,505,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406CJW9	IRWIN MORTGAGE CORPORATION		31	\$4,652,057.00	34.12%	0	\$0.00	NA	\$
	Unavailable		53	\$8,984,098.65	65.88%	0	\$0.00	NA	\$
<b>Total</b>			<b>84</b>	<b>\$13,636,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406CJX7	IRWIN MORTGAGE CORPORATION		4	\$751,550.00	8.49%	0	\$0.00	NA	\$
	Unavailable		46	\$8,104,823.28	91.51%	0	\$0.00	NA	\$
<b>Total</b>			<b>50</b>	<b>\$8,856,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406CJY5	IRWIN MORTGAGE CORPORATION		3	\$464,500.00	5.75%	0	\$0.00	NA	\$
	Unavailable		45	\$7,611,190.87	94.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$8,075,690.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31406CJZ2	IRWIN MORTGAGE CORPORATION	5	\$643,600.00	36.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,133,750.00	63.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,777,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$
	Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$48,113,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$
	Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$31,486,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$
	Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$21,459,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0	\$
	Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$20,054,435.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,462,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$
	Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$11,573,327.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,334,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,913,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,821,618.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,782,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,818,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,001,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,001,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$15,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,000,433.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$11,048,270.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$16,181,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$17,248,263.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,431,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$15,003,481.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,006,245.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$

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	Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$15,003,082.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,879,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,606,445.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,172,309.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQ35	FLAGSTAR BANK, FSB	5	\$959,097.78	15.89%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,077,432.24	84.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,036,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,307,547.22	90.78%	1	\$49,756.33	NA	1	\$49,75
<b>Total</b>		<b>114</b>	<b>\$6,947,823.94</b>	<b>100%</b>	<b>1</b>	<b>\$49,756.33</b>		<b>1</b>	<b>\$49,75</b>
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,774,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,266,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$8,382,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQ84	FLAGSTAR BANK, FSB	9	\$2,049,625.94	20.19%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,101,782.51	79.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,151,408.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$7,103,850.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQA9	Unavailable	47	\$10,003,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,003,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$12,136,596.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$
	Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$10,874,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$15,008,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQE1	Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,005,273.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,864,591.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,003,219.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$12,297,805.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$
	Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$20,021,867.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$15,005,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQL5	Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,003,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$
	Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$39,883,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>38</b>	<b>\$5,013,668.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,197,070.14	91.66%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>24</b>	<b>\$2,396,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CQQ4	Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$3,658,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>42</b>	<b>\$4,113,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$3,172,998.48	80.5%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$3,941,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$	
	Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>88</b>	<b>\$21,226,292.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>18</b>	<b>\$3,374,564.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>70</b>	<b>\$4,024,702.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>46</b>	<b>\$6,825,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>46</b>	<b>\$10,376,083.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$	
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>90</b>	<b>\$18,780,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>52</b>	<b>\$7,459,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,164,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,597,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,937,314.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,255,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CR75	Unavailable	13	\$1,666,990.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,666,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CR83	FLAGSTAR BANK, FSB	1	\$112,000.00	3.29%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,295,662.68	96.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,407,662.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,263,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,783,908.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,027,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRD2	FLAGSTAR BANK, FSB	4	\$810,200.00	11.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,491,134.69	88.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,301,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRE0	FLAGSTAR BANK, FSB	2	\$510,000.00	7.01%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,761,678.22	92.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,271,678.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>56</b>	<b>\$7,125,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRG5	Unavailable		12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,820,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRH3	FLAGSTAR BANK, FSB		2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$
	Unavailable		63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,727,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRK6	Unavailable		18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,650,286.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRL4	FLAGSTAR BANK, FSB		1	\$199,900.00	7.31%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,533,585.86	92.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,733,485.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRM2	FLAGSTAR BANK, FSB		2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,547,314.65	93.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,876,314.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRN0	FLAGSTAR BANK, FSB		1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,497,773.43	88.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,685,273.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRP5	FLAGSTAR BANK, FSB		4	\$955,942.26	34.71%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,797,779.69	65.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,753,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRQ3	Unavailable		24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,303,064.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRR1	Unavailable		8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,440,790.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRS9	FLAGSTAR BANK, FSB		3	\$587,000.00	10.73%	0	\$0.00	NA	0	\$
	Unavailable		25	\$4,882,166.45	89.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,469,166.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRT7	Unavailable		18	\$3,093,820.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,093,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRU4	Unavailable		19	\$1,289,867.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,289,867.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRV2	FLAGSTAR BANK, FSB		2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,556,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRW0		FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,260,151.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRX8		Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,904,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRY6		FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,847,084.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CRZ3		FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,180,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CS74		FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,837,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CS82		FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,187,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CS90		FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,412,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CSA7		FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,941,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CSC3		FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,661,957.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CSD1		FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$
		Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,050,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CSE9		FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0	\$
		Unavailable	13	\$879,354.40	84.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,039,016.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,298,885.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,661,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,831,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,367,462.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$19,029,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,004,649.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,003,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$
	Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$16,986,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$22,003,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,571,603.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,744,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>60</b>	<b>\$7,802,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CST6	FLAGSTAR BANK, FSB	5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$5,564,729.55	83.63%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>30</b>	<b>\$6,654,029.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>23</b>	<b>\$3,912,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$	
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>92</b>	<b>\$15,667,845.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$	
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>60</b>	<b>\$11,246,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CT57	FLAGSTAR BANK, FSB	1	\$116,259.24	8.15%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,310,980.28	91.85%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,427,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$	
	Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>157</b>	<b>\$10,269,707.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,435,171.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$1,619,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>27</b>	<b>\$1,576,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CTA6	Unavailable	27	\$5,285,905.25	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>27</b>	<b>\$5,285,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>39</b>	<b>\$7,041,611.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$
	Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$22,525,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$15,002,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	105	\$24,233,750.00	96.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$25,003,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,777,578.00	87.74%	1	\$168,369.06	NA	1	\$168,36
<b>Total</b>		<b>50</b>	<b>\$10,003,675.81</b>	<b>100%</b>	<b>1</b>	<b>\$168,369.06</b>		<b>1</b>	<b>\$168,36</b>
31406CTG3	FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$
	Unavailable	85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$5,464,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,750,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$3,365,653.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,576,001.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$
	Unavailable	129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$22,429,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$
	Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$15,536,337.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTN8	Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,927,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTP3	Unavailable	21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,455,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$
	Unavailable	147	\$27,097,542.97	90.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$30,010,212.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTR9	FLAGSTAR BANK, FSB	4	\$797,000.00	3.99%	0	\$0.00	NA	0	\$
	Unavailable	94	\$19,192,570.00	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$19,989,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTS7	FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	86	\$18,723,124.43	98.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$19,032,124.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$36,073,747.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTX6	FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$12,946,054.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$8,825,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$9,583,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$
	Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$4,036,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUB2	FLAGSTAR BANK, FSB	6	\$561,894.92	35.09%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,039,434.33	64.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,601,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUC0	FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,246,693.70	94.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,380,873.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUD8	Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,076,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$

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		Unavailable	114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$27,157,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUG1		FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,233,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUN6		FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$12,062,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUR7		FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,234,370.73	87.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,603,425.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUT3		FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,493,204.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CV21		WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,091,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CV39		WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,230,753.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CV47		WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,661,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CV54		WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,559,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CV62		WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$

		Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,319,981.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CV70		WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,035,676.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CV88		WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,398,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVU9		WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,123,251.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVV7		WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,059,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVW5		WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,323,972.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVX3		WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,183,526.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVY1		WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,480,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVZ8		WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,358,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CY28		NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,531,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CY36		NATIONAL CITY MORTGAGE COMPANY	2	\$123,436.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$123,436.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CY44		NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$
		Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,799,921.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CY69		NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$847,515.76	59.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,431,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CYF9		NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,108,993.94	88.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,253,412.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CYJ1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,548,934.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CYK8		NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$464,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CYL6		NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$9,807,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CYM4		NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,868,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406CYN2		NATIONAL CITY MORTGAGE COMPANY	3	\$209,628.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$209,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CYP7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,123,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CYQ5		NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,547,834.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CYR3		NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,353,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CYS1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,720,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CYY8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,480,372.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CYZ5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,519,967.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CZD3		NATIONAL CITY MORTGAGE COMPANY	1	\$153,136.10	12.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,047,822.71	87.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,200,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CZE1		NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,364,302.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CZF8		NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,249,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CZG6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,828,753.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CZH4		NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,538,100.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CZJ0		NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,747,298.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CZT8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,757,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CZU5		NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,777,137.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CZV3		NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,850,246.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CZW1		NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,667,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CZX9		NATIONAL CITY MORTGAGE COMPANY	27	\$5,733,804.00	79.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,476,900.00	20.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,210,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D3V6		U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$621,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406D3W4		U.S. BANK N.A.	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,120,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D3X2		U.S. BANK N.A.	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,689,072.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D4L7		U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$60,538.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D5S1		IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,713,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D5U6		IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,921,176.18	82.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,523,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D5V4		IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,085,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D5W2		IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,138,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DAP1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,263,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DAQ9		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,840,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DAR7		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,535,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DAS5		FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,147,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION		41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$13,341,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION		177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$
	Unavailable		45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$41,108,336.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION		132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$
	Unavailable		27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$32,973,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DAW6	FIRST HORIZON HOME LOAN CORPORATION		11	\$777,090.59	72.73%	0	\$0.00	NA	0	\$
	Unavailable		7	\$291,310.00	27.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,068,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DAX4	FIRST HORIZON HOME LOAN CORPORATION		21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,225,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DAY2	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,226,026.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,226,026.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DAZ9	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,335,603.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBJ4	FIRST HORIZON HOME LOAN CORPORATION		186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$
	Unavailable		5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$18,232,523.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBK1	FIRST HORIZON HOME LOAN CORPORATION		189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,108,370.00	2.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$39,954,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION		59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,452,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBM7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$13,135,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBN5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,389,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBP0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,614,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBQ8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,319,678.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DD29		GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$
		Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$33,988,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DD37		GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$34,654,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DD45		GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$10,755,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DD52		GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$
		Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$34,414,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DD60		GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$17,151,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406DD78	GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$32,733,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DD86	GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,379,304.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DD94	GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,476,230.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DDZ6	GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$11,533,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DE36	GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$34,684,654.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DE44	GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,609,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DE51	GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$
	Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$34,841,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DE69	GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$
	Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$34,815,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DE77	GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$26,091,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406DE85		GMAC MORTGAGE CORPORATION	3	\$457,114.95	25.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,334,539.60	74.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,791,654.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DE93		GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$34,301,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DEA0		GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$
		Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$34,731,164.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DEB8		GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$
		Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$34,814,328.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DEC6		GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,491,732.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DED4		GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$34,567,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DEE2		GMAC MORTGAGE CORPORATION	3	\$606,747.80	20%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,426,682.46	80%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,033,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DEF9		GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$
		Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$34,699,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DEG7		GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$18,366,204.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DEH5		GMAC MORTGAGE	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$35,046,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DEJ1		GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$20,088,223.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DEK8		GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	\$
		Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$34,858,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DEL6		GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0	\$
		Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$34,457,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$30,147,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$12,628,252.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$34,184,840.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$18,472,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DER3		GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$19,124,518.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$35,059,665.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DEU6			106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$21,689,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$23,055,094.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$34,830,189.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$22,152,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$34,409,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$32,290,936.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DF27		GMAC MORTGAGE CORPORATION	9	\$1,799,673.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,799,673.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0
		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,550,990.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DF43		GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0
		Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,834,869.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DF50		GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0

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		Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,296,261.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DF68		GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,373,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DF76		GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$26,300,425.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DF84		Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,921,733.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DF92		GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,984,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFA9		GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$34,506,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFB7		GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$
		Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$34,441,013.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFC5		GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$34,362,833.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFD3		GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$35,082,638.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFE1		GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$34,807,434.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406DFE8		GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$14,831,719.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFG6		GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$27,233,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFH4		GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$
		Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$28,107,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFJ0		GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$35,831,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFK7		GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$
		Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$34,862,910.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFL5		GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$24,523,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFM3		GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$34,804,090.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFN1		GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$34,638,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFP6		GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,836,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFQ4		GMAC MORTGAGE	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$26,970,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFR2		GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$21,451,183.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFS0		GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$24,637,337.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFT8		GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$11,633,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFU5		GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,001,911.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFV3		GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,330,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFY7		GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,103.92	19.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,224,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DFZ4		GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$21,194,499.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DGA8		GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$34,729,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DGB6		GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$

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		Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$25,011,424.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DGC4		GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$25,002,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DGD2		GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$25,001,332.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DGE0		GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$29,384,834.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DGF7		GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$32,624,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DGG5		GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,824,760.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DGH3		GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$
		Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$34,847,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DGJ9		GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$34,202,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DGK6		GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$
		Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$21,145,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DGL4		GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>98</b>	<b>\$18,130,027.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DGM2		GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	\$
		Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	\$
<b>Total</b>			<b>92</b>	<b>\$18,250,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DGN0		GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	\$
		Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	\$
<b>Total</b>			<b>211</b>	<b>\$34,611,197.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DGP5		GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	\$
		Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$10,156,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DGQ3		GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	\$
		Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	\$
<b>Total</b>			<b>208</b>	<b>\$34,686,760.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DGR1		GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	\$
		Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	\$
<b>Total</b>			<b>90</b>	<b>\$18,285,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DGS9		GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	\$
		Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>78</b>	<b>\$9,535,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DGT7		GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	\$
		Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$8,393,927.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DH58		CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,047,817.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,316,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DH74		CITIZENS MORTGAGE	23	\$4,398,818.51	100%	0	\$0.00	NA	\$

		CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$4,398,818.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$7,153,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$7,193,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DHJ8		NAVY FEDERAL CREDIT UNION	13	\$2,572,140.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$2,572,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DJ23		U.S. BANK N.A.	3	\$241,303.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>3</b>	<b>\$241,303.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,826,372.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>68</b>	<b>\$6,051,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>144</b>	<b>\$12,551,167.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>103</b>	<b>\$9,833,117.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>72</b>	<b>\$16,141,735.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DKY1		Unavailable	6	\$1,261,576.71	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,261,576.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DKZ8		OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	\$
		Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	\$
<b>Total</b>			<b>123</b>	<b>\$30,111,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DLQ7		OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	\$
		Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA	\$

<b>Total</b>			<b>506</b>	<b>\$123,187,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$
	Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>828</b>	<b>\$183,718,350.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$12,812,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406DMN3	Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,158,470.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,015,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$7,158,484.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,792,838.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,201,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,864,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$14,982,452.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,133,628.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,925,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,011,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,298,795.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>272</b>	<b>\$35,783,785.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,668,487.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,033,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,868,723.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$12,176,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,097,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DRA6	Unavailable	34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,328,234.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DS80	Unavailable	10	\$1,543,237.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,543,237.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DS98	Unavailable	10	\$1,526,765.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,526,765.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,837,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DSM9	Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,523,138.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,119,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,795,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,714,838.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DUG9	OHIO SAVINGS BANK	1	\$105,481.67	9.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,025,677.42	90.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,131,159.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$
	Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$25,196,258.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$
	Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$58,189,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$
	Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$15,113,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,658,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DUM6	Unavailable	8	\$1,200,580.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,200,580.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DVA1	Unavailable	19	\$3,373,098.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,373,098.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DVB9	Unavailable	21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,793,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$13,508,771.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DWB8	Unavailable	13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,394,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	1	\$186,695.65	NA	1	\$186,69

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		Unavailable	10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$9,786,581.95</b>	<b>100%</b>	<b>1</b>	<b>\$186,695.65</b>		<b>1</b>	<b>\$186,69</b>
31406DWV4		BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$
		Unavailable	2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,369,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DWW2		BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,464,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXB7		BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,816,341.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXC5		BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,748,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXD3		BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,631,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXE1		BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,891,649.85	23.8%	1	\$79,159.13	NA	1	\$79,15
<b>Total</b>			<b>51</b>	<b>\$7,948,806.00</b>	<b>100%</b>	<b>1</b>	<b>\$79,159.13</b>		<b>1</b>	<b>\$79,15</b>
31406DXF8		BANK OF AMERICA NA	6	\$634,194.95	62.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,990.00	37.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,021,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXS0		Unavailable	12	\$1,742,350.00	100%	1	\$240,979.41	NA	1	\$240,97
<b>Total</b>			<b>12</b>	<b>\$1,742,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$240,979.41</b>		<b>1</b>	<b>\$240,97</b>
31406DXT8		BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,046,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DY42		SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,007,024.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DY59		SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$8,953,557.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406DY67		SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,901,573.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DY75		SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$16,736,088.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DY83		SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,720,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DY91		SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$649,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DYE0		BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	1	\$174,431.56	NA	1	\$174,43
		Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$50,494,108.06</b>	<b>100%</b>	<b>1</b>	<b>\$174,431.56</b>		<b>1</b>	<b>\$174,43</b>
31406DYF7		BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	3	\$518,802.17	NA	3	\$518,80
		Unavailable	52	\$10,834,049.74	21.45%	1	\$233,101.89	NA	1	\$233,10
<b>Total</b>			<b>274</b>	<b>\$50,497,214.14</b>	<b>100%</b>	<b>4</b>	<b>\$751,904.06</b>		<b>4</b>	<b>\$751,90</b>
31406DYG5		BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$
		Unavailable	175	\$37,590,089.36	37.4%	1	\$329,609.84	NA	1	\$329,60
<b>Total</b>			<b>515</b>	<b>\$100,499,094.85</b>	<b>100%</b>	<b>1</b>	<b>\$329,609.84</b>		<b>1</b>	<b>\$329,60</b>
31406DYH3		BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	1	\$140,831.67	NA	1	\$140,83
		Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>391</b>	<b>\$75,805,104.96</b>	<b>100%</b>	<b>1</b>	<b>\$140,831.67</b>		<b>1</b>	<b>\$140,83</b>
31406DYJ9		BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$20,184,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DYK6		BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$30,275,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DYN0		BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	1	\$158,290.22	NA	1	\$158,29
		Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$40,376,038.79</b>	<b>100%</b>	<b>1</b>	<b>\$158,290.22</b>		<b>1</b>	<b>\$158,29</b>
31406DYP5		BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>67</b>	<b>\$11,086,003.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	1	\$472,242.59	NA	1	\$472,24	\$
	Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$	\$
<b>Total</b>		<b>260</b>	<b>\$50,257,378.75</b>	<b>100%</b>	<b>1</b>	<b>\$472,242.59</b>		<b>1</b>	<b>\$472,24</b>	<b>\$</b>
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$	\$
<b>Total</b>		<b>16</b>	<b>\$2,345,807.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	<b>\$</b>
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$	\$
<b>Total</b>		<b>10</b>	<b>\$968,560.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	<b>\$</b>
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$	\$
<b>Total</b>		<b>7</b>	<b>\$621,599.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	<b>\$</b>
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$	\$
	Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$	\$
<b>Total</b>		<b>7</b>	<b>\$1,427,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	<b>\$</b>
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$	\$
	Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$	\$
<b>Total</b>		<b>26</b>	<b>\$6,267,946.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	<b>\$</b>
31406E4H4	U.S. BANK N.A.	1	\$118,512.51	100%	0	\$0.00	NA	0	\$	\$
<b>Total</b>		<b>1</b>	<b>\$118,512.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	<b>\$</b>
31406E4J0	U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA	0	\$	\$
<b>Total</b>		<b>1</b>	<b>\$53,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	<b>\$</b>
31406E4T8	PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$	\$
<b>Total</b>		<b>28</b>	<b>\$5,000,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	<b>\$</b>
31406E4U5	PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0	\$	\$
<b>Total</b>		<b>33</b>	<b>\$6,000,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	<b>\$</b>
31406E4V3	PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$	\$
<b>Total</b>		<b>32</b>	<b>\$4,999,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	<b>\$</b>
31406E6V1	Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA	0	\$	\$
<b>Total</b>		<b>9</b>	<b>\$1,968,887.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	<b>\$</b>

31406E6W9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,677,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E6X7	Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$892,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E6Z2	U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$50,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E7K4	PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,023,841.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$16,197,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EBA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,888,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EBB9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,316,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,256,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EE34	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$493,001.96	14.68%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,866,427.50	85.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,359,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406EE42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,895,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EEG5	KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,753,095.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EEH3	KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,049,871.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$11,462,588.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EFE9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$28,273,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EFF6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,572,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EFG4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,545,950.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,545,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EFL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,032,403.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EFM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$647,234.09	63.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$379,592.08	36.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,026,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406EFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,046,939.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,739,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EG24	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,269,743.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EG32	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,701,860.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EG40	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,003,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EG57	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,363,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EG65	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,734,222.65	72.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,775,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EG73	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$923,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406EGC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$21,896,795.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$35,275,760.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EGE8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$571,487.09	33.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,113,266.48	66.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,684,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,048,927.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EGL2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$11,007,763.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EGM0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0	\$
	Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$26,086,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EGN8	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0	\$
	Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$28,293,968.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EGP3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>184</b>	<b>\$28,340,925.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$32,206,965.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EGR9		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>332</b>	<b>\$34,942,237.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EGS7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,222,264.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EGY4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,836,776.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,042,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EH56		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$214,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EH64		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$139,596.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EH72		NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$28,309,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406EH80	NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$13,254,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EH98	NATIONAL CITY MORTGAGE COMPANY	7	\$1,591,304.59	61.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,012,763.98	38.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,604,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EHD9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$11,391,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EHE7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0	\$
	Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>290</b>	<b>\$47,926,348.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$18,936,249.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EHG2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$18,234,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EHH0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,572,682.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJ21	WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>538</b>	<b>\$121,292,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJ39	WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,282,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJA3		NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$39,333,144.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJC9		NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,106,016.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJE5		NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,566,919.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJF2		NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,688,445.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJG0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,623,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJN5		Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,637,572.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,195,473.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJQ8		Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$12,749,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJR6		Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,057</b>	<b>\$244,467,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJS4		Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$59,458,167.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406EJT2		Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$28,142,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJU9		WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,114,779.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJV7		WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$54,399,191.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJW5		WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$33,890,367.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJX3		WELLS FARGO BANK, N.A.	54	\$11,506,940.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$11,506,940.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJY1		WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$16,553,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJZ8		WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$54,581,478.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKH6		Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$47,236,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKJ2		Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$19,083,323.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKK9		Unavailable	16	\$2,177,921.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,177,921.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKL7		Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,660,965.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKM5		Unavailable	15	\$1,575,479.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,575,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKN3		WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>203</b>	<b>\$39,121,675.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKP8		WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$40,018,226.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKQ6		WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,053,065.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKR4		WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,025,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKS2		WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,486,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKT0		WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$40,157,005.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EL28		Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,507,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ELF9		M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,392,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,864,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$63,270,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ELJ1		WACHOVIA MORTGAGE CORPORATION	11	\$2,539,728.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,539,728.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406ELK8	WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,854,574.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ELL6	WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$8,538,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ELM4	Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,315,281.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ELN2	WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$10,746,676.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ELQ5	WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$23,475,959.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ELR3	Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,151,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ELS1	WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,044,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ELT9	WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$15,840,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ELU6	Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,643,070.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ELV4		148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$47,585,402.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$26,996,193.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ELY8		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,656.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,368,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,221,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EP99		CHEVY CHASE BANK FSB	16	\$4,179,615.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,179,615.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EPM0		WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,717,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EPN8		WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0	\$0.00	NA	0
		Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,495,588.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EPP3		WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52%	0	\$0.00	NA	0
		Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,336,073.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EPQ1		WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0	\$0.00	NA	0
		Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,292,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EPR9			5	\$330,437.09	3.91%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,448,263.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EPS7		Unavailable	32	\$3,027,569.78	100%	1	\$161,132.64	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,027,569.78</b>	<b>100%</b>	<b>1</b>	<b>\$161,132.64</b>		<b>0</b>
31406EPU2		WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0
		Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,812,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EPV0		WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0
		Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,400,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EPW8		WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	1	\$111,964.01	NA	0
		Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,730,132.11</b>	<b>100%</b>	<b>1</b>	<b>\$111,964.01</b>		<b>0</b>
31406EPX6		WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0
		Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,192,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EPY4		WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0
		Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,012,996.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EQA5		CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0
		Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,603,555.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EQB3		WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	0
		Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,234,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EQM9		GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,006,836.73	89.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,129,836.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQP2		Unavailable	13	\$1,269,306.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,269,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQQ0		Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,954,200.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQR8		Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,005,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQU1		GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,426,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,070,054.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,064,113.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,702,028.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ES47		Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,577,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ES54		Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,168,862.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ES62		WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$11,642,898.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ES70		WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$
		Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>569</b>	<b>\$125,724,192.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ES88		WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	\$
		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$34,957,915.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ES96		WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$18,663,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ESK1		M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,005,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ESM7		Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,040,956.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ESN5		Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,993,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ESP0		WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$6,730,398.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ESQ8		WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,726,905.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,969,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406ESU9		WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,366,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ESV7		Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$15,384,606.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ESW5		WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,822,774.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ESY1		Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,782,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ESZ8		Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,092,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ETA2		WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,948,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ETB0		Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$28,881,237.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ETC8		Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,706,040.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ETD6		WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,667,127.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F3S8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,353,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406F3T6		OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$
		Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$27,170,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F3U3		OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,780,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F3V1		Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,181,914.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F3W9		Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$17,747,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F3X7		Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$26,480,018.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F3Y5		Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$21,489,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FAE1		FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FAF8		FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FAG6		FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,011,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FAH4		FREEDOM MORTGAGE CORP.	5	\$1,025,072.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,025,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FAK7		M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,095,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FAL5		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,503,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406FAM3	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,819,963.00	85.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$651,700.00	14.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,471,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,283,793.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,796,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FB26	Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,317,264.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FB34	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$15,072,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FB42	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,090,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FB59	THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$12,081,765.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FB67	AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,387,962.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FB75	AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,288,576.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FB83	AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,753,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FB91	AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,606,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBE0	CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,677</b>	<b>\$307,087,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406FBF7		CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>568</b>	<b>\$100,471,387.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBG5		CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>984</b>	<b>\$171,126,768.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBH3		CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>410</b>	<b>\$90,392,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBJ9		CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>304</b>	<b>\$66,749,259.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBK6		CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$13,383,712.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBL4		CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$25,552,529.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBM2		CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>396</b>	<b>\$51,588,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBN0		CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$20,013,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBP5		CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$7,991,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBQ3		CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>322</b>	<b>\$36,534,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBR1		CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$16,208,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBS9		CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$36,845,535.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406FBT7	CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	1	\$128,548.89	NA	1	\$128,548.89
<b>Total</b>		<b>286</b>	<b>\$26,573,576.56</b>	<b>100%</b>	<b>1</b>	<b>\$128,548.89</b>		<b>1</b>	<b>\$128,548.89</b>
31406FBU4	CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$11,058,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FBY6	Unavailable	15	\$1,513,391.14	100%	1	\$165,177.31	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,513,391.14</b>	<b>100%</b>	<b>1</b>	<b>\$165,177.31</b>		<b>0</b>	<b>\$0.00</b>
31406FBZ3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,749,484.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FCA7	AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,690,103.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FDY4	CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,179,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FDZ1	CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,352,313.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FEH0	COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,743,085.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FEJ6	COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,973,406.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FEK3	COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,060,360.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FEL1	Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,804,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406FEM9	Unavailable	10	\$1,967,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,967,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FEN7	Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,098,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FEP2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,422,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FEQ0	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,167,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FES6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,968,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FET4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,505,108.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,505,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FEU1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,005,588.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,005,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FF71	WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,603,478.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FG96	RBC MORTGAGE COMPANY	1	\$132,600.00	8.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,459,350.00	91.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,591,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$22,075,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406FGB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,508,831.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$25,325,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,643,767.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,083,820.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$11,501,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,807,148.33	83.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,358,148.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,075,319.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGK1	CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,608,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406FGL9		CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,152,433.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGM7		CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,955,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGN5		CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,615,794.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGP0		CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$23,504,012.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGR6		CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,485,682.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGX3		U.S. BANK N.A.	8	\$775,055.29	100%	1	\$61,428.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$775,055.29</b>	<b>100%</b>	<b>1</b>	<b>\$61,428.00</b>		<b>0</b>	<b>\$</b>
31406FGY1		U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$446,509.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$
		Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$18,221,549.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FJ36		Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,117,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,119,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FJT9		AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,108,999.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FJU6		AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>26</b>	<b>\$1,631,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FJV4		AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,096,300.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FJW2		Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,283,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FJX0		Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,384,491.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FJY8		Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,232,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,475,325.15	98.86%	1	\$261,877.51	NA	1	\$261,87
<b>Total</b>			<b>96</b>	<b>\$16,666,025.15</b>	<b>100%</b>	<b>1</b>	<b>\$261,877.51</b>		<b>1</b>	<b>\$261,87</b>
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,558,948.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,398,440.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FKT7		Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,307,280.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,319,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLL3			11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>11</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FLY5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	0	\$0.00	NA	\$
		Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$5,000,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	\$
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$3,161,012.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FQ38		U.S. BANK N.A.	1	\$101,291.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$101,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FQ46		U.S. BANK N.A.	2	\$197,071.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>2</b>	<b>\$197,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FR78		FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	\$
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$9,957,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FRD5		U.S. BANK N.A.	1	\$43,020.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$43,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FRP8		U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$270,643.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FRQ6		U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>3</b>	<b>\$96,851.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>49</b>	<b>\$10,017,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FY21		SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	\$

		Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,824,547.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FYA3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,003,303.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FYB1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,021,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FYC9		UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,021,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FYY1		SUNTRUST MORTGAGE INC.	88	\$12,485,883.14	96.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$12,943,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FYZ8		SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,678,882.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FZG9		FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,575,008.54	60.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,590,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FZJ3		FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,160,808.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FZK0		NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,276,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FZL8		MORGAN STANLEY DEAN WITTER CREDIT	14	\$1,865,605.97	100%	0	\$0.00	NA	0	\$

		CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,865,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FZM6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>44</b>	<b>\$5,466,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FZN4		LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$4,266,150.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FZP9		LYDIAN PRIVATE BANK	9	\$2,227,438.90	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$2,227,438.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FZQ7		LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,461,477.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FZR5		LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,891,633.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FZT1		AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$3,185,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FZU8		AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>340</b>	<b>\$58,056,778.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FZW4		AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$3,894,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406H3B1		LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	2	\$289,028.67	NA	\$
<b>Total</b>			<b>425</b>	<b>\$94,480,609.70</b>	<b>100%</b>	<b>2</b>	<b>\$289,028.67</b>	<b>0</b>	<b>\$</b>
31406H3C9		LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	6	\$1,451,589.01	NA	\$
<b>Total</b>			<b>311</b>	<b>\$64,789,369.85</b>	<b>100%</b>	<b>6</b>	<b>\$1,451,589.01</b>	<b>0</b>	<b>\$</b>
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	9	\$2,087,559.07	NA	\$
<b>Total</b>			<b>2,041</b>	<b>\$409,557,847.63</b>	<b>100%</b>	<b>9</b>	<b>\$2,087,559.07</b>	<b>0</b>	<b>\$</b>
31406H3E5		LEHMAN BROTHERS	782	\$153,501,120.72	100%	1	\$234,800.00	NA	\$

		HOLDINGS, INC.								
<b>Total</b>			<b>782</b>	<b>\$153,501,120.72</b>	<b>100%</b>	<b>1</b>	<b>\$234,800.00</b>		<b>0</b>	<b>\$</b>
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	1	\$134,400.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$15,255,385.24</b>	<b>100%</b>	<b>1</b>	<b>\$134,400.00</b>		<b>0</b>	<b>\$</b>
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,783,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$20,152,977.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H3K1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,899,298.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H3L9		LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>472</b>	<b>\$85,406,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H3M7		LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$26,036,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H3N5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,911,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H3X3		EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,311,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H3Y1		EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,919,827.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H3Z8		EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,698,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4A2		EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,052,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406H4B0		EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,302,821.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4C8		EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>360</b>	<b>\$60,827,155.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4D6		EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	2	\$450,842.03	NA	1	\$292,43
<b>Total</b>			<b>299</b>	<b>\$46,057,507.88</b>	<b>100%</b>	<b>2</b>	<b>\$450,842.03</b>		<b>1</b>	<b>\$292,43</b>
31406H4E4		EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	1	\$326,998.27	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$24,478,983.29</b>	<b>100%</b>	<b>1</b>	<b>\$326,998.27</b>		<b>0</b>	<b>\$</b>
31406H4F1		EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$12,589,774.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4G9		EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,363,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H6Q5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$636,992.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H6R3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,102,304.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H6S1		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,216,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H6T9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$436,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H6U6		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>33</b>	<b>\$5,108,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H6V4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,044,226.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H6W2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,665,607.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H6X0		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,176,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H6Y8		UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$462,534.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$462,534.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H6Z5		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$586,461.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H7A9		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$866,816.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$866,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,302,492.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,648,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,429,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406H7E1	UBS WARBURG REAL ESTATE SECURITIES, INC.	67	\$13,389,737.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$13,389,737.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H7F8	UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$55,476,551.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H7G6	UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$19,441,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H7H4	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,662,079.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,662,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H7J0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,124,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H7K7	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,458,424.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H7L5	UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$11,493,261.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H7M3	UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>398</b>	<b>\$65,959,554.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HDW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	10.23%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,842,339.47	89.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,052,339.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HDX2		6	\$1,247,051.84	41.53%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,002,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HDY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,016,391.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFL6		COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,560,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HG43		OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$
		Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>900</b>	<b>\$154,374,477.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HG50		OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$
		Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>818</b>	<b>\$146,032,783.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HG68		OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$
		Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$43,661,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HG76		OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$
		Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$34,967,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HG84		WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,466,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HGQ4		WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,769,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,140,327.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKN6		NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,076,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKP1		NEXSTAR FINANCIAL CORPORATION	9	\$1,243,651.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,243,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HLJ4		BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	1	\$225,879.11	NA	1	\$225,87
		Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$25,158,309.76</b>	<b>100%</b>	<b>1</b>	<b>\$225,879.11</b>		<b>1</b>	<b>\$225,87</b>
31406HLK1		BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,921,987.00	49.48%	1	\$168,591.16	NA	1	\$168,59
<b>Total</b>			<b>20</b>	<b>\$3,884,642.00</b>	<b>100%</b>	<b>1</b>	<b>\$168,591.16</b>		<b>1</b>	<b>\$168,59</b>
31406HLL9		BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$14,802,584.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,173,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,767,886.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JAC7		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$961,720.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$18,628,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,745,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406JAH6		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,213,962.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,213,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JAK9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$569,306.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$569,306.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,484,732.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JAM5		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$866,208.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$866,208.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>759</b>	<b>\$104,493,078.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>371</b>	<b>\$43,711,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,955,603.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$14,051,210.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JC50		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,437,087.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JC68		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,594,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JC76			106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
<b>Total</b>			<b>106</b>	<b>\$20,489,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JC84		LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>393</b>	<b>\$84,277,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JC92		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,627,952.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,815,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$30,790,768.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$21,419,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,267,463.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,782,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JDF7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,357,220.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JDG5		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,819,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JDH3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,539,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JDJ9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,194,905.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,194,905.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406JH22		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,397,568.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,397,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,539,885.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,221,633.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JH63		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,041,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$65,984,881.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$14,598,006.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,223,852.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,815,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,386,414.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JHP1			16	\$2,915,056.63	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>16</b>	<b>\$2,915,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$6,487,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$4,687,477.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$3,726,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>216</b>	<b>\$40,081,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JHU0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>55</b>	<b>\$12,258,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$6,275,578.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>174</b>	<b>\$33,904,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>50</b>	<b>\$7,821,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JJ38		MORGAN STANLEY MORTGAGE CAPITAL	13	\$2,440,609.53	100%	0	\$0.00	NA	\$

		HOLDINGS LLC							
<b>Total</b>			<b>13</b>	<b>\$2,440,609.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>67</b>	<b>\$15,195,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JJ53		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$14,588,661.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$4,569,318.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$5,726,508.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$6,270,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$4,608,559.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>234</b>	<b>\$47,358,377.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>72</b>	<b>\$13,792,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$6,603,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,433,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,052,394.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,067,514.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,719,409.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$514,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,141,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$806,818.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,983,136.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JJS3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,509,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,509,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JJT1			6	\$831,246.97	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>6</b>	<b>\$831,246.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JJU8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$627,833.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$828,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$1,648,218.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$2,055,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$2,830,469.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$2,792,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$955,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$3,904,628.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKJ1		MORGAN STANLEY MORTGAGE CAPITAL	44	\$5,850,493.08	100%	0	\$0.00	NA	\$

		HOLDINGS LLC							
<b>Total</b>			<b>44</b>	<b>\$5,850,493.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JJK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$5,400,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>53</b>	<b>\$11,937,077.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$4,671,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,433,449.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,373,984.75	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,373,984.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$522,898.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,953,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$3,856,433.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$3,952,382.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31371L2M0	AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	0	\$
	EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	\$
	NCB, FSB	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0	\$
	PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF	3	\$267,701.00	0.03%	0	\$0.00	NA	0	\$

	INDIANAPOLIS								
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	0	\$
	Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,738</b>	<b>\$804,191,672.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	0	\$
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$
		16	\$2,355,439.74	2.06%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0	\$0.00	NA	0
	NCB, FSB	4	\$211,793.27	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	1	\$295,871.72	NA	0
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$169,846.31	0.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA	0
		2	\$572,138.68	0.5%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK								
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	16	\$3,442,043.49	3.02%	0	\$0.00	NA	0	\$
	Unavailable	321	\$39,040,234.86	34.25%	1	\$96,245.70	NA	1	\$96,24
<b>Total</b>		<b>909</b>	<b>\$114,090,186.62</b>	<b>100%</b>	<b>2</b>	<b>\$392,117.42</b>		<b>1</b>	<b>\$96,24</b>
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$
		18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.							
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0
	NCB, FSB	3	\$151,550.34	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0

	U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>819</b>	<b>\$110,862,068.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$

	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	0	\$
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0	\$

Total			627	\$90,114,608.60	100%	0	\$0.00		0	\$
31371L2U2		ABN AMRO MORTGAGE GROUP, INC.	2	\$599,100.00	0.47%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	33	\$4,502,799.92	3.55%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	326	\$34,576,220.15	27.24%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$368,582.54	0.29%	0	\$0.00	NA	0	\$
		CHARTER ONE MORTGAGE CORP.	24	\$2,914,662.22	2.3%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	25	\$3,338,645.87	2.63%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	42	\$3,799,647.22	2.99%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$772,634.01	0.61%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	97	\$11,810,417.47	9.3%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$78,129.06	0.06%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	36	\$4,374,625.83	3.45%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$44,712.14	0.04%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$67,906.88	0.05%	0	\$0.00	NA	0	\$
		HEMBA NC MORTGAGE CORPORATION	2	\$130,641.56	0.1%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	5	\$1,258,786.60	0.99%	0	\$0.00	NA	0	\$
		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,267,500.00	1%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	3	\$134,410.89	0.11%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$130,500.00	0.1%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,702,934.41	1.34%	0	\$0.00	NA	0	\$
		RBC CENTURA BANK	3	\$272,004.75	0.21%	0	\$0.00	NA	0	\$
		RBC MORTGAGE COMPANY	1	\$131,155.61	0.1%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	35	\$3,116,823.67	2.46%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,911,171.54	5.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$584,329.33	0.46%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$444,122.62	0.35%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	16	\$1,198,738.73	0.94%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$1,235,200.00	0.97%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	19	\$1,518,685.69	1.2%	0	\$0.00	NA	0	\$
	Unavailable	354	\$39,662,007.48	31.25%	1	\$22,383.39	NA	0	\$
<b>Total</b>		<b>1,132</b>	<b>\$126,947,096.19</b>	<b>100%</b>	<b>1</b>	<b>\$22,383.39</b>		<b>0</b>	<b>\$</b>
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	0	\$
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$21,222,775.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	1	\$271,321.55	NA	1	\$271,32

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0	\$

	BANK							
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0
	Unavailable	2,673	\$415,015,146.01	62.52%	3	\$394,660.26	NA	3
<b>Total</b>		<b>4,394</b>	<b>\$663,848,778.22</b>	<b>100%</b>	<b>4</b>	<b>\$665,981.81</b>		<b>4</b>
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	1	\$57,491.59	NA	1

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	0	\$
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$

	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA	0	\$
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,578</b>	<b>\$442,501,393.58</b>	<b>100%</b>	<b>1</b>	<b>\$57,491.59</b>		<b>1</b>	<b>\$57,491.59</b>
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0	\$0.00	NA	0
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	0
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
		117	\$17,833,693.66	7.61%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,300</b>	<b>\$234,380,046.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0
		2	\$104,874.34	0.31%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	\$
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	\$
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	\$

		WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$33,486,481.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L4T3		AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$
		RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$
		SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,611,075.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$
		EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$
			18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	1	\$79,831.91	0.26%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33%	0	\$0.00	NA	0	\$
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$30,532,023.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$22,461,267.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L4Y2	ABN AMRO MORTGAGE GROUP, INC.	37	\$4,046,074.74	2.76%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	5	\$254,600.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	374	\$32,774,559.87	22.36%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$895,668.34	0.61%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$96,148.47	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,913,167.26	1.31%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,692,123.69	1.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$464,686.12	0.32%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	121	\$11,311,237.72	7.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$178,118.63	0.12%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$557,059.60	0.38%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	1	\$224,550.00	0.15%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$131,700.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$39,250.69	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,143,367.41	2.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$280,693.00	0.19%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$95,747.54	0.07%	0	\$0.00	NA	0	\$

	RBC MORTGAGE COMPANY	2	\$301,700.00	0.21%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$1,184,753.75	0.81%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$549,654.65	0.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,004,416.95	0.69%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	12	\$854,464.32	0.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	759	\$62,525,099.21	42.66%	0	\$0.00	NA	0	\$
	Unavailable	242	\$20,791,158.72	14.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,690</b>	<b>\$146,550,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L5D7	ABN AMRO MORTGAGE GROUP, INC.	6	\$374,103.94	1.88%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,314.44	0.87%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	65	\$4,461,967.79	22.44%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$124,226.84	0.62%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	42	\$2,722,781.04	13.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$312,564.78	1.57%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	19	\$931,323.09	4.68%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$207,747.38	1.04%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	1	\$106,800.00	0.54%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$268,063.33	1.35%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$108,325.81	0.54%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$615,809.29	3.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
		3	\$324,040.60	1.63%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	TIB-THE INDEPENDENT BANKERS BANK	2	\$106,409.11	0.54%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$170,000.00	0.85%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$167,433.10	0.84%	0	\$0.00	NA	0	\$
	Unavailable	119	\$8,547,411.12	42.99%	1	\$20,808.22	NA	1	\$20,80
<b>Total</b>		<b>283</b>	<b>\$19,888,321.66</b>	<b>100%</b>	<b>1</b>	<b>\$20,808.22</b>		<b>1</b>	<b>\$20,80</b>
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$
	Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$18,895,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L5F2	AMERICAN HOME MORTGAGE CORPORATION	3	\$431,800.00	0.39%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	18	\$2,638,800.00	2.36%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	21	\$2,869,168.49	2.57%	0	\$0.00	NA	0	\$
		71	\$9,012,006.00	8.07%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,980,256.13	7.14%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	9	\$732,143.71	0.66%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	4	\$751,912.95	0.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	25	\$2,917,280.07	2.61%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,909,597.53	3.5%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$729,089.17	0.65%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	98	\$12,769,005.63	11.43%	0	\$0.00	NA	0	\$
	Unavailable	499	\$66,733,456.79	59.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>844</b>	<b>\$111,692,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$
		1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION								
	TIB-THE INDEPENDENT BANKERS BANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$5,731,910.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,411,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$839,425.13	61.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$530,770.17	38.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,370,195.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L5P0	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$15,480,713.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	1	\$114,075.81	NA	1	\$114,07
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$49,149,619.96</b>	<b>100%</b>	<b>1</b>	<b>\$114,075.81</b>		<b>1</b>	<b>\$114,07</b>
31371L5R6	COUNTRYWIDE HOME LOANS, INC.	6	\$920,003.75	40.87%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,330,907.25	59.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,250,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L5S4		PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$
		Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$31,959,350.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L5T2		PULTE MORTGAGE, L.L.C.	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$
		Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$50,587,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L5U9		PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$17,990,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L5V7		HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$35,087,091.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,074,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L6S3		HOMESTREET BANK	7	\$1,183,300.00	26.23%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	17	\$3,327,469.00	73.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,510,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L6T1		HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,482,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371L6V6	COUNTRYWIDE HOME LOANS, INC.	10	\$612,385.28	49.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$618,761.32	50.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,231,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L6Z7	Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,161,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L7A1	COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,722,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZ37	Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$799,737.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZB9	Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,289,200.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZE3	CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$382,242.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZF0	Unavailable	4	\$393,017.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$393,017.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZG8	Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,044,127.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZL7	CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$965,281.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZM5	CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$329,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZQ6	CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$255,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZR4	CITIMORTGAGE, INC.	3	\$175,521.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$175,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZT0	Unavailable	4	\$479,025.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$479,025.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371PZV5		CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,014,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZW3		CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,266,202.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZY9		CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,537,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,264,738.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,921,082.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>604</b>	<b>\$75,204,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$39,777,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>29</b>	<b>\$3,297,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376KJ64	WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$8,664,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376KJ72	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES,	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$

	INC.							
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0
		1	\$94,139.58	0.32%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0
		1	\$89,962.80	0.3%	0	\$0.00	NA	0

	SHREWSBURY STATE BANK							
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$30,053,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0
		5	\$678,787.68	0.11%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0	\$
	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	\$
	BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$
	BOTTOMLINE	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.							
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$405,193.56	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES,	29	\$4,404,917.48	0.71%	0	\$0.00	NA	0	\$

	INC.							
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	0
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	0
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	0
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	0
		2	\$466,032.35	0.07%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION							
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	0
	FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	0
		3	\$403,190.84	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0	\$
	FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0	\$

	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0	\$
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0	\$

	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	0	\$
		6	\$1,207,000.00	0.19%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0	\$
	METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$
	MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	\$
		4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	0
	PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	0
	PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	0
		1	\$100,000.00	0.02%	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	0
	S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$212,869.50	0.03%	0	\$0.00	NA	0

	UNION							
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0
		1	\$99,900.45	0.02%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	0
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	2	\$365,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$224,765.08	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0	\$0.00	NA	0	\$
		2	\$441,762.34	0.07%	0	\$0.00	NA	0	\$

	WALLICK AND VOLK INC.								
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07%	0	\$0.00	NA	0	\$
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,741</b>	<b>\$625,075,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$
		1	\$333,334.74	0.11%	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK							
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	0

	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$474,925.84	0.16%	0	\$0.00	NA	0	\$

	UNION							
	FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	0
	FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	0
	FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	0
		1	\$110,182.08	0.04%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	0
		4	\$590,268.21	0.2%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT	4	\$755,207.36	0.26%	0	\$0.00	NA	0	\$

	UNION							
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	\$
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	\$
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	\$
	SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	\$
		3	\$463,844.64	0.16%	0	\$0.00	NA	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	0
	UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	0
		2	\$444,524.27	0.15%	0	\$0.00	NA	0

	VERITY CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$
	Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,647</b>	<b>\$295,592,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,810,182.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$25,176,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KJW7	NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$
	Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$65,019,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>42</b>	<b>\$9,246,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KJY3		WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$
		Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$17,838,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KJZ0		WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,952,138.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKA3		1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92%	1	\$174,483.29	NA	0	\$
		CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	0	\$
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$
		TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$
		TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>504</b>	<b>\$95,232,176.42</b>	<b>100%</b>	<b>1</b>	<b>\$174,483.29</b>		<b>0</b>	<b>\$</b>
31376KKB1		ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	\$
		CENDANT MORTGAGE CORPORATION DBA	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>574</b>	<b>\$97,836,372.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,917,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$

	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,122,836.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376KKE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$
		CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0	\$
		COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0	\$
		COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$
		CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0	\$
		EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	0	\$
		FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	0	\$
		GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$
		HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	0	\$
		HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	0	\$
		HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$
		HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$
		HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	0	\$
			1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$

	INTERNATIONAL HOME CAPITAL CORPORATION							
	JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,728.80	1.09%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$224,801.49	0.82%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	0

		Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$28,215,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKF2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85%	0	\$0.00	NA	0	\$
		1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	0	\$
		ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$
			8	\$1,088,993.26	1.34%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK							
	BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0	\$
	FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	0	\$0.00	NA	0	\$
	FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$175,853.35	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	0	\$
	METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT	2	\$257,557.14	0.32%	0	\$0.00	NA	0	\$

	UNION							
	MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0

	PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	0	\$0.00	NA	0	\$
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0	\$

	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$305,779.34	0.38%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>540</b>	<b>\$81,208,015.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$
		2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
		4	\$892,977.79	0.62%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,282,264.11	0.88%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	0
		4	\$412,575.78	0.28%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	0
	FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	0
		16	\$2,899,240.90	2%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0	\$
		34	\$6,196,133.22	4.27%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION							
	NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	\$
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>919</b>	<b>\$145,090,792.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$19,612,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$28,914,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKK1	ABACUS FEDERAL SAVINGS BANK	5	\$914,356.01	6.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$332,445.40	2.22%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$159,800.00	1.07%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$188,275.14	1.26%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$133,760.29	0.89%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	5	\$727,800.00	4.86%	0	\$0.00	NA	0	\$
		1	\$178,825.24	1.19%	0	\$0.00	NA	0	\$

	CBC FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	6	\$952,239.49	6.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,472.82	1.57%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$109,200.00	0.73%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$202,054.13	1.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,356.01	0.66%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$236,446.70	1.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$168,905.22	1.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$220,767.41	1.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$237,176.48	1.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,811.45	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,314.72	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,405.09	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$299,000.00	2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$96,600.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$196,334.30	1.31%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$89,420.41	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,982.03	1.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,220.45	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,105.87	0.91%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$195,722.84	1.31%	0	\$0.00	NA	0
		1	\$124,184.19	0.83%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$234,507.97	1.57%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$267,645.25	1.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,660.00	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$606,024.45	4.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$98,854.94	0.66%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$179,826.56	1.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$256,000.00	1.71%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.57%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$304,000.00	2.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,492.03	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,000.00	1.39%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$132,740.00	0.89%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$144,059.95	0.96%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$188,000.00	1.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$195,113.86	1.3%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,157.21	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,304,528.00	8.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,550.00	0.93%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.8%	0	\$0.00	NA	0
		1	\$140,000.00	0.93%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE							
	TCF MORTGAGE CORPORATION	1	\$122,197.24	0.82%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$109,286.87	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$316,915.78	2.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$208,629.45	1.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$149,040.46	0.99%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$87,800.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,426.83	1.31%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,900.00	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,314.72	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$423,176.30	2.82%	0	\$0.00	NA	0
	Unavailable	3	\$359,771.17	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,981,600.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$
		5	\$967,081.79	1.79%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0
		8	\$932,589.22	1.72%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0
		3	\$428,318.88	0.79%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$
		1	\$116,228.63	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE MARKETS, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>338</b>	<b>\$54,150,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$

	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	\$
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	4	\$692,181.88	2.27%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0	\$
		1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY							
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	0
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0
		1	\$156,400.00	0.51%	0	\$0.00	NA	0

		VALLEY MORTGAGE COMPANY INC.							
		WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	0
		Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$30,508,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KKN5		ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	0
		Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,983,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,046,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$606,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$668,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UC92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377UD34		CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UD42		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UD59		GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UDE0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,040,125.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,040,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UDK6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,019,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UDN0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$19,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$972,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UDR1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UDS9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UDX8		WACHOVIA MULTIFAMILY	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$

		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377UDZ3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377UEC3		RED MORTGAGE CAPITAL, INC.	1	\$9,007,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$9,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377UEE9		RED MORTGAGE CAPITAL, INC.	2	\$6,171,950.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>2</b>	<b>\$6,171,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377UEK5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377UFG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381JD41		Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>81</b>	<b>\$86,649,551.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381JD58		Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>53</b>	<b>\$81,598,353.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381JD66		Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>904</b>	<b>\$342,479,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381JD82		Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$8,445,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381JD90		Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$14,513,119.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381JDW9		Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>325</b>	<b>\$306,724,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381JDX7		Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$3,268,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$5,300,890.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$96,369,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$3,927,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JEB4	Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$759,543.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JEC2	Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$8,575,384.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JED0	Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$896,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JEE8	Unavailable	3	\$406,721.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$406,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,119,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$8,893,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,965,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JEJ7	Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,404,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JEK4	Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$2,011,390.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,675,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JER9	Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,072,768.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JES7	Unavailable	1	\$1,442,093.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,442,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381JET5		Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$27,648,349.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JEU2		Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$4,049,695.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JEW8		Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$674,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JEZ1		Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>466</b>	<b>\$260,337,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,404,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,015,359.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AQH0		HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,184,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,861,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,792,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,252,836.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$14,994,407.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>515</b>	<b>\$100,897,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$29,818,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,162,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31402SQR1		WACHOVIA MORTGAGE CORPORATION	12	\$2,437,246.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,437,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31402SQS9		Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,201,226.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,999,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,306,901.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,940,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,317,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,317,899.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3C6		Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,381,757.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3D4		Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>47</b>	<b>\$5,352,069.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3E2	Unavailable		8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,617,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TH64	Unavailable		17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,998,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TH72	Unavailable		22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,043,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TH80	Unavailable		120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$29,284,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TH98	Unavailable		34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,612,532.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TJA3	Unavailable		32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,792,542.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TJB1	Unavailable		15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,208,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TJC9	Unavailable		18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,413,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TKU7	Unavailable		11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,476,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TKV5	Unavailable		25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,714,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TKW3	Unavailable		18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,808,305.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TKX1	Unavailable		18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,000,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TKY9	Unavailable		29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,565,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TKZ6	Unavailable		32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,395,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DL63	CITIMORTGAGE, INC.		39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>39</b>	<b>\$6,869,488.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DMA3	Unavailable		4	\$1,235,951.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,235,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DMB1	CITIMORTGAGE, INC.		16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,987,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DMC9	CITIMORTGAGE, INC.		26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,518,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DMD7	CITIMORTGAGE, INC.		16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,451,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DME5	CITIMORTGAGE, INC.		6	\$1,092,904.90	84.68%	0	\$0.00	NA	0	\$
	Unavailable		1	\$197,668.56	15.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,290,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DMF2	CITIMORTGAGE, INC.		5	\$932,896.82	51.97%	0	\$0.00	NA	0	\$
	Unavailable		4	\$862,311.03	48.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,795,207.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DMU9	CITIMORTGAGE, INC.		64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,859,745.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404FC43	WACHOVIA MORTGAGE CORPORATION		3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,175,964.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404MEX2	WASHINGTON MUTUAL BANK, FA		43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$11,230,741.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NA22	Unavailable		72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$16,328,689.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NA30	CITIMORTGAGE, INC.		17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$
	Unavailable		94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$7,440,024.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NA48	CITIMORTGAGE, INC.		22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$
	Unavailable		108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>130</b>	<b>\$12,942,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$	
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>95</b>	<b>\$5,840,246.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>70</b>	<b>\$6,828,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404NA71	CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$	
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>57</b>	<b>\$7,424,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$	
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>770</b>	<b>\$75,482,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$	
	Unavailable	480	\$62,600,509.56	49.03%	1	\$111,134.97	NA	0	\$	
<b>Total</b>		<b>983</b>	<b>\$127,673,531.06</b>	<b>100%</b>	<b>1</b>	<b>\$111,134.97</b>		<b>0</b>	<b>\$</b>	
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$	
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>115</b>	<b>\$20,392,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$	
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>138</b>	<b>\$26,166,504.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$	
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>191</b>	<b>\$37,784,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$	
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>399</b>	<b>\$78,854,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$	
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>106</b>	<b>\$19,757,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$	
	Unavailable	131	\$24,190,544.46	79.23%	1	\$133,476.70	NA	0	\$	
<b>Total</b>		<b>170</b>	<b>\$30,533,818.56</b>	<b>100%</b>	<b>1</b>	<b>\$133,476.70</b>		<b>0</b>	<b>\$</b>	

31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$33,139,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$11,643,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$15,355,612.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$23,153,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$51,619,158.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$13,013,322.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$27,198,104.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$
	Unavailable	171	\$32,908,112.67	96.06%	1	\$134,214.14	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$34,256,612.67</b>	<b>100%</b>	<b>1</b>	<b>\$134,214.14</b>		<b>0</b>	<b>\$</b>
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,065,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$59,553,020.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBPO	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>541</b>	<b>\$111,515,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$25,988,148.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$33,107,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$15,582,176.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$20,400,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,076,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,331,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBX3	CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,433,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NBY1	Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>347</b>	<b>\$70,397,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404TX57	HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,074,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404TX65	HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,555,478.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404TX73	HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,710,200.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,860,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404TX99	HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,690,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404UG53	RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,437,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31404VNS3	WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,113,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404VNT1	WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,037,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404VNU8	WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,058,807.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,624,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XT53	CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$
	Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>832</b>	<b>\$54,859,407.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XT61	CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,848,996.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XT79	CITIMORTGAGE, INC.	3	\$425,677.69	30.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$960,563.84	69.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,386,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405A3K7	WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$
	Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,069,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>424</b>	<b>\$98,948,551.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$35,263,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,580,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,905,762.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$70,206,833.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,220,486.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$18,933,933.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,645,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,965,933.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,502,307.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,823,996.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,550,888.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$12,035,252.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,348,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$13,163,583.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,927,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$53,540,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$18,540,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CTM1		MI FINANCIAL CORPORATION	6	\$1,055,066.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,055,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>523</b>	<b>\$51,015,024.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,404,004.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$24,583,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,791,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>323</b>	<b>\$44,400,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,829,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$13,124,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405DAQ0		WASHINGTON MUTUAL BANK, FA	7	\$1,679,678.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,679,678.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,081,896.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,088</b>	<b>\$69,033,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405DAT4		WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$7,268,840.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405E5E1	GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$41,157,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$
	Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$34,945,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$
	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$27,088,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$11,544,965.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E5J0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,660,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,824,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,677,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E5M3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>27</b>	<b>\$3,500,381.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ERL1		WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,580,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ERN7		WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,813,976.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405FUT7		WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,978,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405GYS3		HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,462,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405GYT1		HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$824,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405HJ25		UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$14,330,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405HJU3		UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,771,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405HJV1		UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,068,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405HJW9		UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>106</b>	<b>\$13,695,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405HJX7		UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$4,159,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405HJZ2		UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$1,865,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405HRT7		STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$5,336,820.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405HRU4		STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,165,712.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405KRT0		GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,520,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405KRU7		GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$16,748,344.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405KRV5		GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,015,625.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405KRW3		GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,977,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,346,201.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$9,456,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,003,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,538,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LEG0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,869,986.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,314,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LF38		RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,581,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LF46		RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,709,825.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LF53		RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,000,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LF61		RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,602,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LF79		RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,757,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LG29		WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,054,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LG37		WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,623,888.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405LMW6	SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,501,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LMX4	SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,192,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405MJJ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,058,954.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,244,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P3G3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,608,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P3H1	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,198,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P5N6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,410,202.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P5P1	AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P5Q9	AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$616,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P6N5	AMERICAN HOME MORTGAGE	12	\$1,827,848.36	100%	0	\$0.00	NA	0	\$

		CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,827,848.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$3,875,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$4,369,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,367,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405P6S4		AMERICAN HOME MORTGAGE CORPORATION	4	\$548,986.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$548,986.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405QDE5		Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>2</b>	<b>\$185,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	\$
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	\$
<b>Total</b>			<b>85</b>	<b>\$5,395,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	\$
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$3,939,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	\$
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$1,339,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	\$
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$1,738,191.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405QG93			13	\$1,579,491.19	38.14%	0	\$0.00	NA	\$

		COMMERCIAL FEDERAL BANK							
		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,140,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,471,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,732,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,333,696.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QXW3		IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0
		Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,353,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QXX1		IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,482,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QXY9		IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0
		Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,556,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QXZ6		IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0
		Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,615,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405R4J2		CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0
		Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$6,157,739.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405R4K9		CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0
		Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$9,665,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405R4L7	CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,006,077.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4M5	CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,696,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$17,518,070.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$
	Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$30,719,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,609,335.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$15,482,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4S2	CITIMORTGAGE, INC.	38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$
	Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$35,251,420.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4T0	Unavailable	22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,597,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4U7	CITIMORTGAGE, INC.	61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$11,441,635.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4V5	CITIMORTGAGE, INC.	20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$
	Unavailable	380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>400</b>	<b>\$87,841,886.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4W3	CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$26,562,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4X1	CITIMORTGAGE, INC.	87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$
	Unavailable	304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>391</b>	<b>\$90,695,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$	
	Unavailable	307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>325</b>	<b>\$77,111,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5A0	CITIMORTGAGE, INC.	17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$	
	Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>273</b>	<b>\$59,213,340.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5B8	CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$	
	Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>301</b>	<b>\$72,559,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5C6	CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$	
	Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>397</b>	<b>\$95,245,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5D4	CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$	
	Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>374</b>	<b>\$83,870,111.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$	
	Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>397</b>	<b>\$87,864,763.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5F9	CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$	
	Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>337</b>	<b>\$70,929,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5G7	CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$	
	Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>393</b>	<b>\$85,859,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5H5	CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$	
	Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>370</b>	<b>\$81,566,812.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5J1	CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$	
	Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>382</b>	<b>\$88,775,219.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5K8	CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>89</b>	<b>\$19,582,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405R5L6	CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$
	Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$21,782,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5N2	CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$26,263,351.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5P7	Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,808,871.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5R3	CITIMORTGAGE, INC.	1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,203,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5S1	CITIMORTGAGE, INC.	7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$
	Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$24,655,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5T9	CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$
	Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$19,597,446.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5U6	CITIMORTGAGE, INC.	32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$
	Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$24,722,731.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5V4	CITIMORTGAGE, INC.	1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,018,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5W2	CITIMORTGAGE, INC.	5	\$976,000.00	20.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,691,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5X0	CITIMORTGAGE, INC.	13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$18,685,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5Y8	CITIMORTGAGE, INC.	20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$17,295,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R5Z5	CITIMORTGAGE, INC.	71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$

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		Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$26,173,022.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6B7		CITIMORTGAGE, INC.	4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,154,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6C5		Unavailable	11	\$1,376,425.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,376,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6D3		Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,186,339.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6E1		CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$
		Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$29,666,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6F8		CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$
		Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$28,627,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6G6		CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$
		Unavailable	151	\$29,717,109.03	81.01%	1	\$144,643.89	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$36,681,166.03</b>	<b>100%</b>	<b>1</b>	<b>\$144,643.89</b>		<b>0</b>	<b>\$</b>
31405R6H4		Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,959,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,820,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,298,615.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RF43		THE HUNTINGTON NATIONAL BANK	7	\$855,036.11	79.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,000.00	20.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,081,036.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RF50		THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>55</b>	<b>\$7,487,388.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RF68	THE HUNTINGTON NATIONAL BANK		17	\$1,990,671.92	82.45%	0	\$0.00	NA	\$
	Unavailable		2	\$423,800.00	17.55%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,414,471.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RF76	THE HUNTINGTON NATIONAL BANK		6	\$1,048,356.53	89.13%	0	\$0.00	NA	\$
	Unavailable		1	\$127,849.72	10.87%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,176,206.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RF84	THE HUNTINGTON NATIONAL BANK		10	\$1,802,800.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,802,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFT8	THE HUNTINGTON NATIONAL BANK		20	\$2,053,444.68	65.09%	0	\$0.00	NA	\$
	Unavailable		11	\$1,101,279.93	34.91%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$3,154,724.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFU5	THE HUNTINGTON NATIONAL BANK		7	\$1,419,430.00	98.07%	0	\$0.00	NA	\$
	Unavailable		1	\$28,000.00	1.93%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,447,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFV3	THE HUNTINGTON NATIONAL BANK		33	\$2,202,010.14	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$2,202,010.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFW1	THE HUNTINGTON NATIONAL BANK		40	\$8,492,962.77	95.73%	0	\$0.00	NA	\$
	Unavailable		2	\$379,270.16	4.27%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$8,872,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFX9	THE HUNTINGTON NATIONAL BANK		23	\$4,008,180.36	88.96%	0	\$0.00	NA	\$
	Unavailable		2	\$497,427.65	11.04%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$4,505,608.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFY7	THE HUNTINGTON NATIONAL BANK		23	\$2,889,759.85	91.03%	0	\$0.00	NA	\$
	Unavailable		2	\$284,652.37	8.97%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$3,174,412.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RFZ4	THE HUNTINGTON		27	\$3,644,771.08	85.56%	0	\$0.00	NA	\$

		NATIONAL BANK								
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,259,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$7,104,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RTT3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,337,433.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,337,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$18,774,393.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,042,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,573,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$17,859,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,561,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,322,068.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,657,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405S6M1		WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,018,973.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405S6N9		WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,338,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHB3		CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$
		Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$35,157,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHC1		CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,629,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHD9		CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,276,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHE7		CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,629,243.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHF4		CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$19,804,397.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHH0		CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,491,210.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHJ6		CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$29,217,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHL1		CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$4,473,488.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHM9		CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$12,225,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405SS54	INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$953,005.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,716,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SS70	INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$
	Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$18,707,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SS88	INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,615,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SS96	Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,382,265.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SSR6	INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$
	Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>477</b>	<b>\$87,267,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STA2	Unavailable	4	\$920,253.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$920,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STB0	Unavailable	6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,114,653.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STC8	Unavailable	8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,346,534.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STD6	Unavailable	6	\$582,816.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$582,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STE4	INDYMAC BANK, FSB	3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$
	Unavailable	266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$44,116,560.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STF1	Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,696,389.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STG9	Unavailable	12	\$1,452,381.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,452,381.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405SV68		HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,548,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SW42		HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,351,688.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SW59		HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,776,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SW67		HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,138,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SW75		HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,891,830.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SW91		HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,321,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SY24		HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,329,527.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SY32		HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,466,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SY40		HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,802,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SY57		HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,520,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SY73		HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,677,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SY81		HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,564,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405SYW8	HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,216,490.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SYX6	HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,727,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SYY4	HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,456,949.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SYZ1	HARWOOD STREET FUNDING I, LLC	8	\$1,873,242.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,873,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5B4	SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,854,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5C2	SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,211,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5D0	SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,117,741.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5E8	SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,950,598.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5F5	SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,546,530.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5G3	SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$4,506,644.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5H1	SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	\$

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		Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$5,642,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5J7		SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$8,253,747.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5K4		SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,797,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5L2		SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,036,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5P3		SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$4,705,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5Q1		SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$13,524,975.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5R9		SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,617,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5S7		SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$6,396,928.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5T5		SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,308,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T5U2		SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>81</b>	<b>\$11,116,838.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405T5V0	SUNTRUST MORTGAGE INC.	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$
	Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$24,261,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405T5W8	SUNTRUST MORTGAGE INC.	29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$4,967,156.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405T5X6	SUNTRUST MORTGAGE INC.	28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$5,833,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405T5Y4	SUNTRUST MORTGAGE INC.	10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,668,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405T5Z1	SUNTRUST MORTGAGE INC.	3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,130,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405T6A5	SUNTRUST MORTGAGE INC.	29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$16,212,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405T6B3	SUNTRUST MORTGAGE INC.	7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,408,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405T6C1	SUNTRUST MORTGAGE INC.	8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,483,224.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405T6D9	SUNTRUST MORTGAGE INC.	5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,342,926.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31405T6E7	SUNTRUST MORTGAGE INC.	9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,051,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T6F4	SUNTRUST MORTGAGE INC.	37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$12,451,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T6G2	SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,490,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T6H0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$11,245,010.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,171,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,132,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$3,181,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,081,611.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,890,753.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$4,186,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,494,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,219,334.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T6S6	SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,700,440.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T6T4	SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$19,344,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T6U1	SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$
	Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$19,614,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TGH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,368,315.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,368,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,720,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,647,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TRA2	BISHOPS GATE RESIDENTIAL	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0
		Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,738,723.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	0	\$0.00	NA	0
		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,899,804.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	0
		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,557,772.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,975,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,968,561.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,372,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,268,764.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TS52			44	\$8,739,779.49	37.1%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,557,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,873,427.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0
		Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,328,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,116,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,056,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0

		Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,300,457.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$16,234,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$
		Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$28,597,490.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,890,915.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,622,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$21,647,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,527,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,103,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,915,658.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,454,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,250,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>21</b>	<b>\$2,334,408.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$24,020,044.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	1	\$60,080.69	NA	0	\$
		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$26,265,516.50</b>	<b>100%</b>	<b>1</b>	<b>\$60,080.69</b>		<b>0</b>	<b>\$</b>
31405TST0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,033,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,878,904.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,554,204.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405TSW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,788,404.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,222,879.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$998,400.00	58.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$705,750.00	41.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,704,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,421,797.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TT36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$838,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TT44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$687,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,333,607.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TT69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,611,300.00	66.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$820,400.00	33.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,431,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TT93		2	\$345,061.83	44.58%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$774,083.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0
		Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,194,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,674,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,103,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,017,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,017,825.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,996,689.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,976,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,977,678.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TTL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,075,810.00	50.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$459,320.00	7.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,504,050.00	41.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,039,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,035,945.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,965,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,969,913.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,027,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,004,839.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,957,998.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$586,797.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$586,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,826,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,045,658.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405TUM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,176,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,800.00	23.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,979,320.00	76.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,574,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$10,084,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,153,502.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,193,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,716,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UBR9	Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,214,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,028,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,083,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,132,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,334,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UE21		ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,694,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,678,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,593,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$8,816,948.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,443,635.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UEK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,450,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405UEL9	ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,483,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UEM7	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$8,273,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UEN5	Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,529,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UEP0	Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,046,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UEQ8	ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,786,505.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UER6	Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,617,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UES4	Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,701,315.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UET2	ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,872,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UEU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,214,759.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UEV7	Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,168,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405UEW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,245,928.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UEX3	ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$
	Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$20,824,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UEY1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,949,321.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UEZ8	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,027,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,417,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,391,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,696,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WKB0	U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$14,502,839.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WKC8	U.S. BANK N.A.	2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,830,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WKD6	Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,973,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405WKE4	U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,315,635.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WKF1	U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,543,456.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WKG9	U.S. BANK N.A.	3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$9,179,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WKH7	U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,318,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WKQ7	U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$335,292.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WLL7	IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,798,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,480,275.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,294,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,792,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,963,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WQ65	POPULAR MORTGAGE,	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$

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		INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,443,598.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,994,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,117,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0
		Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,958,071.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0
		Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,796,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,531,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,523,383.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	0
		Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,709,616.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405WRE7		POPULAR MORTGAGE, INC. DBA POPULAR	21	\$2,823,387.46	85.05%	0	\$0.00	NA	0

	HOME MORTGAGE								
	Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,319,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,053,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WW27	Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,620,528.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WW35	Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$24,518,142.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WW43	Unavailable	87	\$13,185,066.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$13,185,066.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405X4U4	CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0	\$
	Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,369,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405X6C2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,066,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XB28	Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,887,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XB36	NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,550,943.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XB44	NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,326,242.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XB51	Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,756,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBL6	Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,367,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405XBM4	Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,055,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,446,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBP7	Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,058,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,538,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,230,456.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBS1	Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,105,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBT9	Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,459,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,783,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,577,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,418,878.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,500,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,903,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XBZ5	Unavailable	9	\$1,113,285.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,113,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XEX7	U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$255,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405XEY5		U.S. BANK N.A.	1	\$94,120.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$94,120.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XM83		WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$
		Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,552,001.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XM91		WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,485,078.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XNA7		WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,784,013.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XNB5		WACHOVIA MORTGAGE CORPORATION	10	\$2,361,212.65	52.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,100,471.08	47.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,461,683.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XNC3		WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,961,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XNE9		WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,725,523.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XNF6		WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,477,452.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XNG4		WACHOVIA MORTGAGE	4	\$282,141.15	19.89%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,418,278.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XNH2		WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0
		Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,394,222.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XNJ8		WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,494,485.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XNK5		WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0
		Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,114,779.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XU68		CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,127,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XUU5		CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,967,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XVE0		EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,460,496.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XVF7		EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,178,932.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XVJ9		EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,427,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XVK6		EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,233,905.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405XZ48		COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0
		Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$608,631.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405XZ55	Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$464,470.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XZQ9	INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,181,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,267,841.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XZS5	INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,597,184.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YB34	RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,440,748.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YB42	RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$25,501,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YB59	RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,775,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YB67	RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,581,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YB75	RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$18,801,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YB83	RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,769,769.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YB91	RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,267,483.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YCA7		72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$

		RBC MORTGAGE COMPANY							
<b>Total</b>			<b>72</b>	<b>\$11,742,364.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	\$
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$5,204,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>85</b>	<b>\$14,584,159.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,975,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405YM32		RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,582,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405YM40		RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$2,386,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,662,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,839,000.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,049,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,650,493.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,688,272.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	\$

		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,177,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,147,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,125,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,369,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$20,142,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YT35		NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$15,161,505.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YT43		NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$21,118,593.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YT50		NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,139,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YT68		NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,774,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YTA9		Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,892,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YTB7		Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,646,403.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$20,160,220.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,552,585.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$20,134,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,729,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YXN6		NATIONAL CITY MORTGAGE COMPANY	2	\$584,020.56	44.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$740,422.68	55.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,324,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,613,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AAK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,120,182.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,120,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AAL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,007,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AC59		BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$
		Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$30,880,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AC75		BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,875,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AC83		BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,223,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AC91		BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$

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	Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,537,739.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AD74	BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,795,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AD82	BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$3,617,833.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AD90	BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,108,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ADA7	BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,965,976.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ADB5	BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$16,778,465.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AEC2	BANK OF AMERICA NA	4	\$545,293.34	12.06%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,975,508.47	87.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,520,801.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AFE7	BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,577,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AFG2	BANK OF AMERICA NA	10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,208,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AFH0	BANK OF AMERICA NA	7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$457,850.00	35.79%	1	\$122,908.65	NA	1	\$122,90
<b>Total</b>		<b>11</b>	<b>\$1,279,140.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,908.65</b>		<b>1</b>	<b>\$122,90</b>
31406AFN7	BANK OF AMERICA NA	4	\$536,681.00	51.46%	1	\$127,189.40	NA	1	\$127,18
	Unavailable	4	\$506,323.94	48.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,043,004.94</b>	<b>100%</b>	<b>1</b>	<b>\$127,189.40</b>		<b>1</b>	<b>\$127,18</b>
31406AFP2	BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	1	\$150,015.38	NA	1	\$150,01
	Unavailable	10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>24</b>	<b>\$2,621,883.12</b>	<b>100%</b>	<b>1</b>	<b>\$150,015.38</b>	<b>1</b>	<b>\$150,015.38</b>
31406AG22	SUNTRUST MORTGAGE INC.		21	\$3,876,802.22	23.93%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$12,322,937.08	76.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,199,739.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406AG30	SUNTRUST MORTGAGE INC.		18	\$3,193,334.65	19.85%	0	\$0.00	NA	\$0.00
	Unavailable		76	\$12,896,147.08	80.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$16,089,481.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406AGW6	SUNTRUST MORTGAGE INC.		94	\$15,304,204.12	40.84%	0	\$0.00	NA	\$0.00
	Unavailable		137	\$22,165,623.61	59.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>231</b>	<b>\$37,469,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406AGZ9	SUNTRUST MORTGAGE INC.		24	\$3,925,065.67	35.83%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$7,028,670.56	64.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,953,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406AM74	UNION PLANTERS BANK NA		33	\$2,239,681.62	86.37%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$353,337.35	13.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,593,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406AM82	UNION PLANTERS BANK NA		31	\$2,156,911.58	97.2%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$62,183.45	2.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,219,095.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406AN99	INDEPENDENT BANK CORPORATION		20	\$2,040,690.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,040,690.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406APA4	INDEPENDENT BANK CORPORATION		18	\$2,263,228.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,263,228.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406APB2	INDEPENDENT BANK CORPORATION		24	\$3,196,686.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,196,686.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406APC0	INDEPENDENT BANK CORPORATION		18	\$2,066,163.59	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,066,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406APD8		INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,225,602.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406APE6		INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,784,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AS29		HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,010,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AS37		HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,594,537.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AS45		HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$13,675,387.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AS52		HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,188,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AS60		HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,986,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ASX1		HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,240,476.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ASY9		HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,008,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ASZ6		HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$17,423,487.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B3A6		WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>534</b>	<b>\$122,244,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B3G3		U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$547,775.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B3R9		BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B3S7		BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$30,154,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B3U2		BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,150,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B7K0		WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,012,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B7M6		WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,486,052.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BJR2		COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$569,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$218,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,081,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$17,580,104.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	1	\$153,279.15	NA	1	\$153,279.15
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>34</b>	<b>\$5,367,469.85</b>	<b>100%</b>	<b>1</b>	<b>\$153,279.15</b>	<b>1</b>	<b>\$153,279.15</b>
31406BV49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,426,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406BV56		COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,809,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406BV64		COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,172,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406BV72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,133,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406BV80		COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,468,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406BV98		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,981,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406BW22		COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,350,033.89	72.53%	2	\$557,641.25	NA	\$557,641.25
<b>Total</b>			<b>58</b>	<b>\$12,892,052.16</b>	<b>100%</b>	<b>2</b>	<b>\$557,641.25</b>	<b>2</b>	<b>\$557,641.25</b>
31406BW30		COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>234</b>	<b>\$14,131,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406BW48		COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,049,937.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31406BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$11,082,570.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BW63	COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,093,234.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BW71	COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$9,668,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BW89	COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$
	Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$21,991,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BW97	COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,832,553.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BWA4	COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,806,399.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,873,212.58	89.74%	1	\$168,036.04	NA	1	\$168,036.04
<b>Total</b>		<b>31</b>	<b>\$5,430,432.58</b>	<b>100%</b>	<b>1</b>	<b>\$168,036.04</b>		<b>1</b>	<b>\$168,036.04</b>
31406BWC0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$11,799,089.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BWD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,260,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406BWE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,030,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BWF3		COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	1	\$45,907.71	NA	1	\$45,90
		Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$5,037,551.46</b>	<b>100%</b>	<b>1</b>	<b>\$45,907.71</b>		<b>1</b>	<b>\$45,90</b>
31406BWG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,332,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BWH9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,236,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,463,384.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BWK2		COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,705,893.57	86.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,446,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BWL0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,023,724.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BWM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$11,082,672.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BWQ9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$
		Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>417</b>	<b>\$85,183,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BWR7		COUNTRYWIDE HOME	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	155	\$34,939,515.05	65.54%	1	\$281,599.83	NA	1	\$281,599.83
<b>Total</b>			<b>238</b>	<b>\$53,313,063.96</b>	<b>100%</b>	<b>1</b>	<b>\$281,599.83</b>		<b>1</b>	<b>\$281,599.83</b>
31406BWT3		COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,072,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BWU0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$11,319,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BWW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,390,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,485,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,156,180.02	83.63%	1	\$68,387.75	NA	1	\$68,387.75
<b>Total</b>			<b>106</b>	<b>\$7,361,239.49</b>	<b>100%</b>	<b>1</b>	<b>\$68,387.75</b>		<b>1</b>	<b>\$68,387.75</b>
31406BWW2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$20,234,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BWW9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,819,592.43	68.82%	1	\$60,930.89	NA	1	\$60,930.89
<b>Total</b>			<b>333</b>	<b>\$21,534,682.49</b>	<b>100%</b>	<b>1</b>	<b>\$60,930.89</b>		<b>1</b>	<b>\$60,930.89</b>
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$207,388.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$127,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$109,159.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,977,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	1	\$97,607.48	NA	1	\$97,60
		Unavailable	207	\$20,368,820.82	70.49%	1	\$83,699.27	NA	1	\$83,69
<b>Total</b>			<b>294</b>	<b>\$28,894,275.66</b>	<b>100%</b>	<b>2</b>	<b>\$181,306.75</b>		<b>2</b>	<b>\$181,30</b>
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,986,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BX96		COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,414,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BXA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,649,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BXB1		COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$10,280,721.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BXC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,345,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BXD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,310,860.34	83.06%	1	\$325,872.94	NA	1	\$325,87
<b>Total</b>			<b>36</b>	<b>\$7,597,778.67</b>	<b>100%</b>	<b>1</b>	<b>\$325,872.94</b>		<b>1</b>	<b>\$325,87</b>

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31406BXE5	COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%	1	\$112,197.88	NA	1	\$112,197.88
	Unavailable	234	\$30,211,663.30	73.59%	1	\$104,717.22	NA	1	\$104,717.22
<b>Total</b>		<b>318</b>	<b>\$41,055,560.05</b>	<b>100%</b>	<b>2</b>	<b>\$216,915.10</b>		<b>2</b>	<b>\$216,915.10</b>
31406BXF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,091,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BXG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	1	\$107,293.49	NA	1	\$107,293.49
	Unavailable	77	\$9,963,143.60	86.81%	1	\$136,379.20	NA	1	\$136,379.20
<b>Total</b>		<b>89</b>	<b>\$11,477,326.78</b>	<b>100%</b>	<b>2</b>	<b>\$243,672.69</b>		<b>2</b>	<b>\$243,672.69</b>
31406BXH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$15,804,360.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BXL9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$54,636,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BXM7	COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$105,218,450.69	70.76%	3	\$420,294.92	NA	3	\$420,294.92
<b>Total</b>		<b>825</b>	<b>\$148,697,114.54</b>	<b>100%</b>	<b>3</b>	<b>\$420,294.92</b>		<b>3</b>	<b>\$420,294.92</b>
31406BXN5	COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$50,003,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406BXP0	COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	1	\$175,939.71	NA	1	\$175,939.71
	Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$50,000,998.91</b>	<b>100%</b>	<b>1</b>	<b>\$175,939.71</b>		<b>1</b>	<b>\$175,939.71</b>
31406BXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$18,937,842.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406BXR6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$17,270,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BXS4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,770,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BXT2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$9,761,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BXU9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$
		Unavailable	83	\$20,558,192.91	88.66%	1	\$212,894.34	NA	1	\$212,89
<b>Total</b>			<b>93</b>	<b>\$23,186,696.91</b>	<b>100%</b>	<b>1</b>	<b>\$212,894.34</b>		<b>1</b>	<b>\$212,89</b>
31406BXV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	1	\$148,466.70	NA	1	\$148,46
		Unavailable	47	\$9,731,605.00	60.75%	2	\$503,363.46	NA	2	\$503,36
<b>Total</b>			<b>78</b>	<b>\$16,020,125.00</b>	<b>100%</b>	<b>3</b>	<b>\$651,830.16</b>		<b>3</b>	<b>\$651,83</b>
31406BXW5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,353,867.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BXX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,908,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BXY1		COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,135,037.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BYB0		COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$
		Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$8,305,506.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BYD6		COUNTRYWIDE HOME	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,201,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BYE4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0	\$
		Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$9,668,120.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BYF1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,532,886.23	41.76%	0	\$0.00	NA	0	\$
		Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$6,065,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BYG9		COUNTRYWIDE HOME LOANS, INC.	6	\$593,520.00	12.45%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,765,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BYH7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$9,854,922.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BYJ3		COUNTRYWIDE HOME LOANS, INC.	111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	\$
		Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>391</b>	<b>\$50,589,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BYK0		COUNTRYWIDE HOME LOANS, INC.	86	\$5,791,552.72	34.75%	0	\$0.00	NA	0	\$
		Unavailable	167	\$10,876,893.24	65.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$16,668,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406BYL8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,199,281.00	26.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$12,285,464.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CAA6		WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,867,486.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CAB4		WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,245,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CAE8		WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,272,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CAF5		WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,520,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CAG3		WASHINGTON MUTUAL BANK, FA	1	\$118,137.29	11.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$924,620.00	88.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,042,757.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CD21		SUNTRUST MORTGAGE INC.	3	\$669,113.26	11.35%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,895,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CD39		SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,601,248.45	53.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$21,831,636.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CD47		SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%	0	\$0.00	NA	0	\$
		Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$22,421,702.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CD54		SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05%	0	\$0.00	NA	0	\$
		Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$27,267,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CD62		SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$4,511,844.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CD70		SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>30</b>	<b>\$3,026,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CD88		SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,078,277.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CD96		SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$14,527,294.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDF2		SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$16,413,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDG0		SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$16,557,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDH8		Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$18,725,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDJ4		SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,444,830.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDK1		SUNTRUST MORTGAGE INC.	1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$
		Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$21,884,587.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDL9		Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$21,981,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDM7		SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$6,249,690.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDN5		SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>107</b>	<b>\$10,445,536.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDP0	SUNTRUST MORTGAGE INC.		13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$
	Unavailable		27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,747,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDQ8	SUNTRUST MORTGAGE INC.		20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$
	Unavailable		56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,547,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDR6	SUNTRUST MORTGAGE INC.		2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$
	Unavailable		91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$25,056,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDS4	SUNTRUST MORTGAGE INC.		24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$
	Unavailable		61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$19,179,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDT2	SUNTRUST MORTGAGE INC.		25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$
	Unavailable		64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$18,446,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDU9	SUNTRUST MORTGAGE INC.		27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$
	Unavailable		53	\$2,972,549.96	67.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$4,431,619.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDV7	SUNTRUST MORTGAGE INC.		20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$
	Unavailable		73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,705,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDW5	SUNTRUST MORTGAGE INC.		31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$
	Unavailable		81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$13,140,241.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDX3	SUNTRUST MORTGAGE INC.		22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$
	Unavailable		73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,510,412.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406CDY1	SUNTRUST MORTGAGE INC.	4	\$1,115,250.81	8.37%	0	\$0.00	NA	0	\$
	Unavailable	41	\$12,216,555.22	91.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$13,331,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CDZ8	SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$11,278,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CEB0	SUNTRUST MORTGAGE INC.	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,552,186.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CEC8	SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,290,204.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CJ90	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,995,496.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CK23	IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,503,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CK31	IRWIN MORTGAGE CORPORATION	1	\$289,800.00	8.01%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,327,869.87	91.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,617,669.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CK49	IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,022,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CK56	IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,598,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406CK64	IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,861,440.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CKA5	IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$13,539,970.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CKB3	IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,820,613.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CKC1	IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$11,864,570.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CKD9	IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,164,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CKE7	IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,264,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CKF4	IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$17,947,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CKG2	IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$13,769,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CKH0	IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$16,169,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CKJ6	IRWIN MORTGAGE	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,231,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CKK3		Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,776,065.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CKL1		Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,234,327.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CKM9		Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,634,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CKN7		IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0
		Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,865,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CKP2		IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0	\$0.00	NA	0
		Unavailable	26	\$4,803,056.00	92.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,170,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CKQ0		IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0
		Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,537,805.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CKR8		IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0
		Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,426,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CKS6		IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0
		Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,334,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CKU1		IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0
		Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,927,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406CKV9		IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0
		Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0

<b>Total</b>			<b>99</b>	<b>\$17,119,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CKW7	IRWIN MORTGAGE CORPORATION		11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$
	Unavailable		7	\$793,428.30	39.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,009,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CKX5	IRWIN MORTGAGE CORPORATION		44	\$5,565,317.80	57.92%	1	\$107,574.26	NA	0	\$
	Unavailable		26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,608,688.73</b>	<b>100%</b>	<b>1</b>	<b>\$107,574.26</b>		<b>0</b>	<b>\$</b>
31406CKY3	IRWIN MORTGAGE CORPORATION		2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,934,898.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CKZ0	IRWIN MORTGAGE CORPORATION		2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,496,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CT40	FLAGSTAR BANK, FSB		13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$
	Unavailable		114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$25,200,048.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CTU2	FLAGSTAR BANK, FSB		16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$
	Unavailable		147	\$19,191,066.36	90.22%	1	\$132,403.02	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$21,271,610.16</b>	<b>100%</b>	<b>1</b>	<b>\$132,403.02</b>		<b>0</b>	<b>\$</b>
31406CU22	FLAGSTAR BANK, FSB		3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$
	Unavailable		78	\$11,265,388.76	96.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$11,639,815.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CU30	FLAGSTAR BANK, FSB		21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$
	Unavailable		122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$9,660,971.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CU48	FLAGSTAR BANK, FSB		6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$
	Unavailable		90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$16,916,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CU55	FLAGSTAR BANK, FSB		10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$
	Unavailable		69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$13,322,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$8,463,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,650,389.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,965,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$13,033,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,206,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$
	Unavailable	150	\$29,711,924.04	98.75%	1	\$128,789.02	NA	1	\$128,789.02
<b>Total</b>		<b>154</b>	<b>\$30,088,718.24</b>	<b>100%</b>	<b>1</b>	<b>\$128,789.02</b>		<b>1</b>	<b>\$128,789.02</b>
31406CUL0	FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$
	Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>355</b>	<b>\$81,149,508.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUM8	FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,300,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$
	Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$17,869,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUQ9	FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$14,637,518.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,564,393.66	88.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$14,148,938.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUV8	FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$

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		Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,808,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUW6		FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,447,118.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUX4		FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,297,655.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUY2		FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,552,222.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CUZ9		FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$14,185,487.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CV96		WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,200,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVA3		FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$5,760,408.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVC9		FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,740,730.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVD7		FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,942,158.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVE5		FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,792,843.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVF2		FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$12,216,839.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVG0		FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>29</b>	<b>\$4,633,306.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVH8	FLAGSTAR BANK, FSB		4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,561,026.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVJ4	Unavailable		23	\$3,548,128.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,548,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVK1	FLAGSTAR BANK, FSB		2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,655,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVL9	FLAGSTAR BANK, FSB		3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$
	Unavailable		41	\$5,358,146.96	93.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,701,360.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVM7	FLAGSTAR BANK, FSB		6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$
	Unavailable		64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$4,452,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CVN5	Unavailable		10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,313,902.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWA2	WACHOVIA MORTGAGE CORPORATION		5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$
	Unavailable		4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,106,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWB0	WACHOVIA MORTGAGE CORPORATION		46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$
	Unavailable		8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,590,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWC8	WACHOVIA MORTGAGE CORPORATION		36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$
	Unavailable		5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,989,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWD6	WACHOVIA MORTGAGE CORPORATION		68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>77</b>	<b>\$9,944,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWE4		WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,996,302.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWF1		WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,711,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWG9		WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,769,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWH7		WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,335,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWJ3		WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,374,054.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWK0		Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,324,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,678,781.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWM6		Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,732,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWN4		WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,273,505.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWP9		Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$1,172,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWQ7		WACHOVIA MORTGAGE CORPORATION	7	\$1,452,631.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,452,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWR5		WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,237,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWS3		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,490,263.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CY51		NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,294,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CZL5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,220,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D4S2		U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$288,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D4T0		U.S. BANK N.A.	3	\$306,144.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$306,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D5Y8		IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,000,669.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D5Z5		IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,999,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D6A9		IRWIN MORTGAGE CORPORATION	3	\$376,200.00	7.52%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,623,682.60	92.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,999,882.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406D6D3	IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$6,727,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D6E1	IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,010,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D6F8	IRWIN MORTGAGE CORPORATION	5	\$818,400.00	26.54%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,265,491.82	73.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,083,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D6G6	Unavailable	5	\$1,177,572.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,177,572.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,889,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$4,050,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,093,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA	0	\$
	Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>341</b>	<b>\$75,013,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$25,360,860.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,470,273.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DA89		FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,407,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DA97		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,407,272.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBA3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,200,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBR6		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,120,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBS4		FIRST HORIZON HOME LOAN CORPORATION	233	\$48,182,882.47	96.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$50,059,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBT2		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,034,729.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBV7		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,857,145.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBW5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,050,424.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBX3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,979,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBY1		FIRST HORIZON HOME	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,794,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DE28		GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0
		Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$33,993,892.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DFW1		GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0
		Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$34,296,998.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DG26		GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0
		Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$34,189,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DG34		GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0
		Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$34,874,955.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DG42		GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0
		Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$34,047,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DGU4		GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0
		Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,002,834.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DGV2		GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0
		Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$33,716,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DGW0		GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0
		Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$22,861,816.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406DGX8		GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0

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		Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$34,028,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DGY6		GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$33,692,740.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DGZ3		GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$29,527,811.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DHK5		NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,092,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DHL3		NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,877,609.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DHM1		NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,935,218.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DHN9		NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,618,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DHP4		NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,135,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DHQ2		NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,521,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DJ31		U.S. BANK N.A.	3	\$202,354.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$202,354.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DJ49		U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$723,125.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DW28		BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$16,274,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406DW36	BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$
	Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>319</b>	<b>\$41,848,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DW44	BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	1	\$284,829.74	NA	1	\$284,82
	Unavailable	640	\$162,710,372.24	68.24%	3	\$891,793.37	NA	3	\$891,79
<b>Total</b>		<b>976</b>	<b>\$238,442,300.42</b>	<b>100%</b>	<b>4</b>	<b>\$1,176,623.11</b>		<b>4</b>	<b>\$1,176,62</b>
31406DW51	BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,764,000.00	63.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,354,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DW69	BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,753,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DW77	BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,097,838.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DW85	BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$21,166,379.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DW93	BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$20,041,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DWF9	Unavailable	13	\$2,346,729.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,346,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DWG7	WEBSTER BANK, N.A.	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,534,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DWH5	Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,068,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DWX0	BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,665,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DWAY8	BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>38</b>	<b>\$4,963,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>125</b>	<b>\$8,575,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	1	\$82,630.74	NA	1	\$82,630.74	
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>56</b>	<b>\$7,382,624.10</b>	<b>100%</b>	<b>1</b>	<b>\$82,630.74</b>		<b>1</b>	<b>\$82,630.74</b>
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>30</b>	<b>\$6,556,278.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>8</b>	<b>\$1,913,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>14</b>	<b>\$3,151,978.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>61</b>	<b>\$12,845,515.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>141</b>	<b>\$7,903,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXA9	BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>61</b>	<b>\$11,443,734.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXG6	BANK OF AMERICA NA	7	\$1,000,730.49	44.28%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,259,350.00	55.72%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>15</b>	<b>\$2,260,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>27</b>	<b>\$1,922,409.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>34</b>	<b>\$4,399,674.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,050,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,460,043.05	89.8%	2	\$214,052.59	NA	2	\$214,05
<b>Total</b>		<b>67</b>	<b>\$9,421,379.81</b>	<b>100%</b>	<b>2</b>	<b>\$214,052.59</b>		<b>2</b>	<b>\$214,05</b>
31406DXN1	Unavailable	13	\$1,395,920.00	100%	1	\$186,162.94	NA	1	\$186,16
<b>Total</b>		<b>13</b>	<b>\$1,395,920.00</b>	<b>100%</b>	<b>1</b>	<b>\$186,162.94</b>		<b>1</b>	<b>\$186,16</b>
31406DXU5	Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,184,277.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXV3	BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,652,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,529,300.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$9,908,828.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DYB6	BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$13,533,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DYC4	BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	1	\$128,786.13	NA	1	\$128,78
	Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,652,343.86</b>	<b>100%</b>	<b>1</b>	<b>\$128,786.13</b>		<b>1</b>	<b>\$128,78</b>
31406DYD2	BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$13,168,765.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DYR1	BANK OF AMERICA NA	23	\$4,223,041.00	97.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,644.00	2.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,340,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DYS9	BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	1	\$115,461.88	NA	1	\$115,46
	Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>219</b>	<b>\$40,335,132.12</b>	<b>100%</b>	<b>1</b>	<b>\$115,461.88</b>		<b>1</b>	<b>\$115,461.88</b>
31406DYT7	BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0		\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,180,659.22	51.26%	1		\$248,701.55	NA	1	\$248,701.55
<b>Total</b>		<b>366</b>	<b>\$70,586,525.02</b>	<b>100%</b>	<b>1</b>		<b>\$248,701.55</b>		<b>1</b>	<b>\$248,701.55</b>
31406DYU4	BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0		\$0.00	NA	0	\$0.00
	Unavailable	2	\$447,834.82	16.75%	0		\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,673,297.58</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DYV2	BANK OF AMERICA NA	39	\$4,978,815.76	100%	0		\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,978,815.76</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DYW0	BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	4		\$916,439.40	NA	4	\$916,439.40
	Unavailable	92	\$20,139,432.50	20.11%	0		\$0.00	NA	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$100,156,853.10</b>	<b>100%</b>	<b>4</b>		<b>\$916,439.40</b>		<b>4</b>	<b>\$916,439.40</b>
31406E3H5	WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0		\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,773.09	49.36%	0		\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,069,281.07</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E3J1	WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0		\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,398,806.66	90.67%	0		\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,542,813.88</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E3K8	WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0		\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,948,820.15	65.01%	0		\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,997,640.30</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E3L6	WASHINGTON MUTUAL BANK, FA	8	\$972,368.81	49.06%	0		\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,508.58	15.21%	0		\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,156.54	35.73%	0		\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,982,033.93</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E3M4	WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0		\$0.00	NA	0	\$0.00
	Unavailable	3	\$493,160.91	30.15%	0		\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,635,960.91</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E3N2		2	\$280,000.00	19.45%	0		\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,439,886.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E4W1		PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$18,000,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E4X9		PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$30,001,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E4Y7		PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>290</b>	<b>\$51,000,459.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E4Z4		PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,000,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E5A8		PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$35,000,843.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E5B6		PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,999,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EC28		UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,082,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EC36		UNION PLANTERS BANK NA	28	\$6,135,424.74	73.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,175,600.08	26.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,311,024.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EC44		UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$10,530,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EC51		UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>215</b>	<b>\$47,242,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EC69	UNION PLANTERS BANK NA		64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$
	Unavailable		42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$13,740,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EC77	UNION PLANTERS BANK NA		55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$
	Unavailable		5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,770,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EC85	UNION PLANTERS BANK NA		62	\$12,906,095.11	86.02%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,098,090.65	13.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$15,004,185.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EC93	UNION PLANTERS BANK NA		54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,180,582.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ECW2	UNION PLANTERS BANK NA		81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$
	Unavailable		32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$7,165,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ECX0	UNION PLANTERS BANK NA		92	\$5,618,037.34	96.02%	0	\$0.00	NA	0	\$
	Unavailable		4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$5,850,831.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ECY8	UNION PLANTERS BANK NA		82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$
	Unavailable		38	\$2,299,537.13	32.38%	1	\$49,948.07	NA	1	\$49,94
<b>Total</b>			<b>120</b>	<b>\$7,100,667.03</b>	<b>100%</b>	<b>1</b>	<b>\$49,948.07</b>		<b>1</b>	<b>\$49,94</b>
31406ECZ5	UNION PLANTERS BANK NA		19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$
	Unavailable		4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,385,763.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ED27	UNION PLANTERS BANK NA		16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$
	Unavailable		2	\$140,000.00	12.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,159,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406ED35	UNION PLANTERS BANK NA	10	\$2,526,720.00	92.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$197,788.33	7.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,724,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,736,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,568,756.76	23%	1	\$94,878.44	NA	1	\$94,87
<b>Total</b>		<b>69</b>	<b>\$6,821,283.09</b>	<b>100%</b>	<b>1</b>	<b>\$94,878.44</b>		<b>1</b>	<b>\$94,87</b>
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	1	\$335,180.31	NA	0	\$
	Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$19,482,505.43</b>	<b>100%</b>	<b>1</b>	<b>\$335,180.31</b>		<b>0</b>	<b>\$</b>
31406EDC5	UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,815,891.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDD3	UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,106,503.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDE1	UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$22,600,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDF8	UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,830,869.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDG6	UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,245,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406EDH4		UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$21,348,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDJ0		UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,719,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDK7		UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$14,672,946.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDL5		UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$16,580,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDM3		UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$6,291,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDN1		UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$14,346,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDP6		UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,142,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDQ4		UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,968,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDR2		UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	0	\$
		Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,643,754.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDS0		UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$6,546,806.88	29.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$22,410,914.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDT8		UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,763,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDU5		UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,896,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDV3		UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,898,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDW1		UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,616,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDX9		UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,396,996.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDY7		UNION PLANTERS BANK NA	7	\$1,264,477.41	49.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,284,305.29	50.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,548,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EDZ4		UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,322,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EEE0		UNION PLANTERS BANK NA	6	\$772,644.14	48.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$815,043.26	51.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,587,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJ47		Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,628,595.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406EJ54		Unavailable	14	\$3,085,670.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,085,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJ62		Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$12,839,418.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJ70		Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,227,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJ88		Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>337</b>	<b>\$74,098,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EJ96		Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$31,842,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EK29		Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,183,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EK37		Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,119,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EK45		WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,489,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKA1		Unavailable	14	\$2,766,999.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,766,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKC7		WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$38,118,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKD5		WELLS FARGO BANK, N.A.	60	\$12,688,576.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$12,688,576.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKE3		WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$831,240.60	11.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,499,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKF0		WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$38,291,315.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406EKG8	WELLS FARGO BANK, N.A.	10	\$2,237,765.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,237,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKU7	Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$15,040,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKV5	Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$7,136,072.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKW3	Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$21,156,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKX1	Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>551</b>	<b>\$104,339,208.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKY9	Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$12,645,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EKZ6	Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,025,005.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EL44	WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$8,179,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EL51	WACHOVIA MORTGAGE CORPORATION	14	\$2,070,302.03	92.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,995.00	7.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,239,297.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EL69	WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$5,020,546.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EL77	WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	1	\$94,833.08	NA	0	\$
	Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$9,918,848.15</b>	<b>100%</b>	<b>1</b>	<b>\$94,833.08</b>		<b>0</b>	<b>\$</b>

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31406EL85	WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$22,804,234.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EL93	WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$14,203,942.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EM43	WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,755,285.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EM50	WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,331,485.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EM68	WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,699,171.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EM76	WACHOVIA MORTGAGE CORPORATION	30	\$4,678,382.95	97.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,878.55	2.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,806,261.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EM84	Unavailable	17	\$3,450,129.15	100%	1	\$329,528.90	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,450,129.15</b>	<b>100%</b>	<b>1</b>	<b>\$329,528.90</b>		<b>0</b>	<b>\$</b>
31406EM92	Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,247,367.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMA9	WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>267</b>	<b>\$60,387,006.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMB7		WACHOVIA MORTGAGE CORPORATION	4	\$891,185.86	84.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$163,748.31	15.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,054,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMC5		WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$7,238,117.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMD3		Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,788,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EME1		WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,738,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMF8		Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,122,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMG6		WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$19,213,875.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMH4		Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,147,854.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMJ0		WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,750,777.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMK7		Unavailable	6	\$1,372,001.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,372,001.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EML5		WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$17,814,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMM3		Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,738,732.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMN1		WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$25,270,074.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMP6		Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,908,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMQ4		Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,260,765.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMR2		WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$
		Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$51,251,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMS0		WACHOVIA MORTGAGE CORPORATION	8	\$1,850,458.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,850,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMT8		Unavailable	19	\$4,132,434.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,132,434.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMU5		WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,709,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENA8		Unavailable	9	\$1,156,492.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,156,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENB6		WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,041,610.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENC4		Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,727,162.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406END2		Unavailable	11	\$2,261,401.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,261,401.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406ENE0		WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,000,379.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQ23		USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$34,941,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQ31		USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$35,055,545.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQ49		USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$34,560,237.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQ56		USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$35,049,534.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQ64		USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$34,832,193.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQ72		USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$25,805,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQ80		USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$18,556,166.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQ98		USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$34,771,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$20,173,317.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQY3		USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$27,008,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406EQZ0	USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,885,851.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERA4	USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$21,727,756.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERC0	USAA FEDERAL SAVINGS BANK	5	\$884,989.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$884,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERD8	USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,785,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERE6	USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,665,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERF3	USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$30,642,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ET20	WASHINGTON MUTUAL BANK, FA	4	\$881,641.78	20.12%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,500,770.11	79.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,382,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ET38	WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$15,158,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ET46	WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$13,794,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ET53	WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$
	Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>309</b>	<b>\$87,293,589.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ET61		WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	\$
		Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	\$
<b>Total</b>			<b>92</b>	<b>\$18,649,314.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ET79		WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	\$
		Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>126</b>	<b>\$27,568,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ET87		WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	\$
		Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	\$
<b>Total</b>			<b>989</b>	<b>\$205,855,313.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ET95		WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA	\$
		Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>185</b>	<b>\$38,883,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ETE4		WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$4,247,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ETF1		WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$8,333,607.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ETG9		WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	\$
		Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$5,558,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ETJ3		WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	\$
		Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	\$
<b>Total</b>			<b>126</b>	<b>\$8,079,629.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ETK0		WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	\$
		Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	\$
<b>Total</b>			<b>1,128</b>	<b>\$77,156,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31406ETL8	WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,553,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ETM6	WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA	0	\$
	Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,137</b>	<b>\$111,888,656.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ETN4	WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$
	Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$29,840,802.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ETP9	WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,136,391.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ETQ7	WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$
	Unavailable	209	\$24,644,283.59	38.19%	1	\$102,970.64	NA	0	\$
<b>Total</b>		<b>548</b>	<b>\$64,545,785.04</b>	<b>100%</b>	<b>1</b>	<b>\$102,970.64</b>		<b>0</b>	<b>\$</b>
31406ETR5	WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$
	Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$26,302,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ETS3	WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,219,837.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$
	Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>679</b>	<b>\$93,807,718.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406ETU8		WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$
		Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$53,914,198.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ETV6		WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,445,901.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ETW4		WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$38,396,403.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ETX2		WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$17,461,043.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ETY0		WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA	0	\$
		Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>566</b>	<b>\$127,359,500.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ETZ7		WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0	\$
		Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$51,916,473.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EU28		Unavailable	151	\$24,818,086.79	100%	2	\$400,910.75	NA	1	\$257,97
<b>Total</b>			<b>151</b>	<b>\$24,818,086.79</b>	<b>100%</b>	<b>2</b>	<b>\$400,910.75</b>		<b>1</b>	<b>\$257,97</b>
31406EU36		Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,586,576.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EU44		Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,390,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EU51		Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,718,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EU69		Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>57</b>	<b>\$7,570,536.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EU77		Unavailable	14	\$2,193,653.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,193,653.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EU93		Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,035,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUA0		WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$
		Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,002</b>	<b>\$227,407,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUB8		WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0	\$
		Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$47,847,621.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUC6		WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$
		Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>500</b>	<b>\$100,926,881.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUD4		WASHINGTON MUTUAL BANK, FA	2	\$397,173.11	8.39%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,334,195.54	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,731,368.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUE2		WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$12,827,011.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUF9		WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,392,265.82	73.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,239,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUH5		WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,544,502.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUJ1		WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,871,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406EUK8		WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,336,659.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUL6		WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,524,810.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUM4		WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,639,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUN2		WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$17,288,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUP7		WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,122,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUQ5		WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,417,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUR3		WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,772,064.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUS1		WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,451,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUV4		WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,594,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUW2		WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,003,117.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUX0		WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$
		Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$14,561,906.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406EUY8	Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,207,358.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,301,760.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVA9	Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,856,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$
	Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$21,492,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,935,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$
	Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$59,484,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVF8	WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$13,695,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$
	Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>668</b>	<b>\$153,500,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVH4	WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$12,376,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVK7	WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$
	Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>319</b>	<b>\$63,430,330.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVL5	WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$	
	Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>169</b>	<b>\$34,786,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406EVM3	WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>38</b>	<b>\$7,023,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406EVN1	WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,386,346.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406EVP6	WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$	
	Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>269</b>	<b>\$51,328,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406EVQ4	WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$	
	Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>123</b>	<b>\$23,967,802.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406F3Z2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>27</b>	<b>\$5,669,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406F4A6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>51</b>	<b>\$6,499,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406F4B4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$	
	Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>178</b>	<b>\$10,868,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406F4C2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$	
	Unavailable	48	\$10,064,076.55	80.2%	1	\$162,838.46	NA	1	\$162,83	
<b>Total</b>		<b>59</b>	<b>\$12,548,664.94</b>	<b>100%</b>	<b>1</b>	<b>\$162,838.46</b>		<b>1</b>	<b>\$162,83</b>	

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31406F4D0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$7,948,737.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F4E8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,651,135.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F4F5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$14,606,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F4G3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,411,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F4L2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$
		Unavailable	545	\$103,003,099.19	87.47%	2	\$436,839.47	NA	2	\$436,83
<b>Total</b>			<b>622</b>	<b>\$117,760,762.60</b>	<b>100%</b>	<b>2</b>	<b>\$436,839.47</b>		<b>2</b>	<b>\$436,83</b>
31406F4M0		COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	2	\$554,823.89	NA	2	\$554,82
		Unavailable	376	\$81,631,705.38	68.57%	2	\$544,711.85	NA	2	\$544,71
<b>Total</b>			<b>545</b>	<b>\$119,055,634.96</b>	<b>100%</b>	<b>4</b>	<b>\$1,099,535.74</b>		<b>4</b>	<b>\$1,099,53</b>
31406F4R9		COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$41,001,103.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F4S7		COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$
		Unavailable	149	\$26,245,180.51	97.19%	1	\$234,639.20	NA	1	\$234,63
<b>Total</b>			<b>152</b>	<b>\$27,002,735.16</b>	<b>100%</b>	<b>1</b>	<b>\$234,639.20</b>		<b>1</b>	<b>\$234,63</b>
31406F4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,781,343.98	68.37%	1	\$238,463.23	NA	1	\$238,46
<b>Total</b>			<b>134</b>	<b>\$26,006,977.98</b>	<b>100%</b>	<b>1</b>	<b>\$238,463.23</b>		<b>1</b>	<b>\$238,46</b>
31406F4U2		COUNTRYWIDE HOME	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,801,219.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F4V0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	0	\$0.00	NA	0
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,758,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F4W8		Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,210,951.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F4X6		COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	0
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,403,581.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F4Y4		COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	0
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,826,390.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F4Z1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,625.00	36.94%	0	\$0.00	NA	0
		Unavailable	20	\$3,150,285.83	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,995,910.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F5A5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,034,542.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F5B3		COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0
		Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$25,004,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F5C1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	1	\$285,078.37	NA	1
		Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$26,008,486.98</b>	<b>100%</b>	<b>1</b>	<b>\$285,078.37</b>		<b>1</b>
31406F5D9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0
		Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,086,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406F5E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,311,267.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5F4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,370,160.66	67.87%	1	\$106,790.85	NA	1	\$106,79
<b>Total</b>		<b>140</b>	<b>\$13,805,634.76</b>	<b>100%</b>	<b>1</b>	<b>\$106,790.85</b>		<b>1</b>	<b>\$106,79</b>
31406F5G2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,077,335.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5H0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$15,568,285.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5J6	COUNTRYWIDE HOME LOANS, INC.	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$
	Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$17,879,614.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,694,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5L1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,921,686.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5M9	COUNTRYWIDE HOME LOANS, INC.	7	\$2,189,968.82	31.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,801,343.19	68.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,991,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5N7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,235,650.11	30.79%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,777,738.01	69.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,013,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406F5P2	COUNTRYWIDE HOME LOANS, INC.	4	\$568,470.35	39.32%	0	\$0.00	NA	0	\$
	Unavailable	7	\$877,271.83	60.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,445,742.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,667,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5R8	COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,053,540.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5S6	COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,822,546.45	82.94%	1	\$66,921.38	NA	1	\$66,921.38
<b>Total</b>		<b>52</b>	<b>\$4,609,043.02</b>	<b>100%</b>	<b>1</b>	<b>\$66,921.38</b>		<b>1</b>	<b>\$66,921.38</b>
31406F5T4	COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,515,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5U1	COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,638,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5V9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,083,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5W7	COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,656,991.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5X5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,163,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5Y3	COUNTRYWIDE HOME	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,537,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F5Z0		COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0	\$
		Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$15,196,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F6A4		COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	\$
		Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$21,842,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F6B2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,014,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F6C0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0	\$
		Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$14,084,408.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F6D8		COUNTRYWIDE HOME LOANS, INC.	1	\$264,000.00	14.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,537,141.50	85.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,801,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F6E6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$8,022,085.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F6F3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,666,951.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F6G1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$20,000,687.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F6K2		COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	1	\$327,116.85	NA	1	\$327,11

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		Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$50,476,853.59</b>	<b>100%</b>	<b>1</b>	<b>\$327,116.85</b>		<b>1</b>	<b>\$327,11</b>
31406F6L0		COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	0	\$0.00	NA	0	\$
		Unavailable	282	\$75,284,964.12	66.62%	3	\$918,661.21	NA	3	\$918,66
<b>Total</b>			<b>422</b>	<b>\$112,998,793.55</b>	<b>100%</b>	<b>3</b>	<b>\$918,661.21</b>		<b>3</b>	<b>\$918,66</b>
31406F6M8		COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$40,001,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F6N6		Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$50,004,417.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F6P1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,105,583.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F6Q9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$11,679,568.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F6R7		COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	1	\$328,961.97	NA	1	\$328,96
		Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$59,517,843.28</b>	<b>100%</b>	<b>1</b>	<b>\$328,961.97</b>		<b>1</b>	<b>\$328,96</b>
31406F6S5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$11,272,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F6T3		Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$12,429,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F6U0		COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	1	\$336,048.42	NA	1	\$336,04
		Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$19,371,946.79</b>	<b>100%</b>	<b>1</b>	<b>\$336,048.42</b>		<b>1</b>	<b>\$336,04</b>
31406F6V8		COUNTRYWIDE HOME LOANS, INC.	26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$5,560,329.78	42.42%	1	\$341,402.01	NA	1	\$341,402.01
<b>Total</b>			<b>46</b>	<b>\$13,106,778.32</b>	<b>100%</b>	<b>1</b>	<b>\$341,402.01</b>		<b>1</b>	<b>\$341,402.01</b>
31406F6W6		COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$115,176,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F6Z9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,899,025.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F7A3		COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$13,664,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F7C9		COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%	2	\$293,224.47	NA	2	\$293,224.47
		Unavailable	424	\$95,100,739.01	79.52%	1	\$324,896.34	NA	1	\$324,896.34
<b>Total</b>			<b>541</b>	<b>\$119,590,240.19</b>	<b>100%</b>	<b>3</b>	<b>\$618,120.81</b>		<b>3</b>	<b>\$618,120.81</b>
31406F7D7		COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$99,348,684.87	70.76%	1	\$202,725.20	NA	1	\$202,725.20
<b>Total</b>			<b>535</b>	<b>\$140,397,928.42</b>	<b>100%</b>	<b>1</b>	<b>\$202,725.20</b>		<b>1</b>	<b>\$202,725.20</b>
31406F7E5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$13,422,084.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F7F2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,802,059.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F7G0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,140,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F7H8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$11,267,355.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406F7J4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	\$
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	\$
<b>Total</b>			<b>233</b>	<b>\$13,528,827.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406F7K1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	\$
		Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	\$
<b>Total</b>			<b>91</b>	<b>\$14,096,226.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406F7L9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	\$
		Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>126</b>	<b>\$21,727,452.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FAJ0		FREEDOM MORTGAGE CORP.	1	\$234,742.78	23.27%	0	\$0.00	NA	\$
		Unavailable	3	\$774,173.24	76.73%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,008,916.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FAQ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,296,337.23	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,296,337.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FAR2		FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	\$
		Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	\$
<b>Total</b>			<b>185</b>	<b>\$19,514,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FAS0		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,260,208.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$3,260,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FAT8		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,871,402.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$2,871,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FAU5		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	\$
		Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>185</b>	<b>\$40,064,170.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FAV3		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	\$

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		Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$14,199,444.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FAY7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,675,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FC25		SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,106,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FC33		SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,768,477.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FC41		SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,587,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FC58		SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,326,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FC66		SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,304,752.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FC74		SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,137,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FC82		SUNTRUST MORTGAGE INC.	2	\$311,301.40	26.93%	0	\$0.00	NA	0	\$
		Unavailable	4	\$844,677.15	73.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,155,978.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCE9		SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64%	0	\$0.00	NA	0	\$
		Unavailable	71	\$15,409,579.04	77.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$19,919,765.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406FCF6	SUNTRUST MORTGAGE INC.	13	\$899,771.53	26.95%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,338,762.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCG4	SUNTRUST MORTGAGE INC.	10	\$1,011,220.46	27.39%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,691,707.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCH2	SUNTRUST MORTGAGE INC.	12	\$1,143,200.49	46.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,467,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCJ8	SUNTRUST MORTGAGE INC.	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,620,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCK5	SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,638,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCL3	SUNTRUST MORTGAGE INC.	24	\$4,795,556.72	32.51%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$14,749,469.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCM1	SUNTRUST MORTGAGE INC.	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$2,878,338.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCN9	SUNTRUST MORTGAGE INC.	10	\$978,370.74	37.62%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,622,313.98	62.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,600,684.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCP4	SUNTRUST MORTGAGE INC.	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,184,928.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406FCQ2		SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,239,402.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCR0		SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,919,175.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCS8		SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,767,204.27	44.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,948,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCT6		Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,203,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCU3		SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$10,350,903.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCV1		SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,997,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCW9		SUNTRUST MORTGAGE INC.	1	\$349,249.90	10.89%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,857,677.64	89.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,206,927.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCX7		Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,483,556.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCY5		SUNTRUST MORTGAGE INC.	6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,869,391.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FCZ2		SUNTRUST MORTGAGE INC.	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,095,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406FD73		U.S. BANK N.A.	3	\$580,861.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$580,861.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FE23		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,382,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FE31		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,122,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FE49		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,261,430.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,261,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FE56		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,353,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FE64		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,043,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,043,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FE80		HOME STAR MORTGAGE SERVICES, LLC	4	\$1,022,235.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,022,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FEW7		Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,335,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FEX5		Unavailable	5	\$1,160,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,160,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FEY3		Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,276,501.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FEZ0		Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,459,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FG21		U.S. BANK N.A.	3	\$313,025.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$313,025.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406FG39	U.S. BANK N.A.	4	\$413,426.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$413,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FG47	U.S. BANK N.A.	5	\$486,025.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$486,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGQ8	CHARTER ONE MORTGAGE CORP.	110	\$20,997,403.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$20,997,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGS4	CHARTER ONE MORTGAGE CORP.	82	\$12,710,763.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,710,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGT2	CHARTER ONE MORTGAGE CORP.	60	\$7,791,228.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,791,228.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGZ8	U.S. BANK N.A.	4	\$282,369.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$282,369.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FHA2	RBC MORTGAGE COMPANY	4	\$890,106.62	48.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$933,157.37	51.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,823,263.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FHC8	Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,351,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FHE4	RBC MORTGAGE COMPANY	2	\$337,663.52	7.97%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,901,660.19	92.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,239,323.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FHF1	Unavailable	8	\$1,713,056.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,713,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FHG9	Unavailable	18	\$3,136,487.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,136,487.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FHH7	Unavailable	6	\$1,259,712.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,259,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FHJ3	Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,021,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406FHK0	RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,430,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FHL8	Unavailable	9	\$1,358,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,358,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FK26	CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	1	\$82,782.01	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$8,741,172.92</b>	<b>100%</b>	<b>1</b>	<b>\$82,782.01</b>		<b>0</b>	<b>\$</b>
31406FK34	CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,378,008.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FK42	CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	1	\$169,646.83	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$32,847,349.88</b>	<b>100%</b>	<b>1</b>	<b>\$169,646.83</b>		<b>0</b>	<b>\$</b>
31406FK83	HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,500,022.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FK91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,000,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FKR1	UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,601,284.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FKU4	Unavailable	1	\$62,496.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$62,496.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FKV2	Unavailable	1	\$58,835.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$58,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FKW0	Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$520,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FKY6	CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,539,845.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FKZ3		CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,784,592.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FL25		HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,999,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FL33		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,000,204.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FL41		HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,147,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FL58		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,999,055.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FL66		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,499,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FL74		HSBC MORTGAGE CORPORATION (USA)	9	\$1,206,892.39	77.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$343,500.00	22.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,550,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FL82		HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,500,461.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLA7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,000,497.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLB5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406FLD1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,000,891.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLM1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,000,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLN9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,999,782.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLP4		HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,999,632.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLQ2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,999,993.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLR0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,000,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLS8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,500,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLZ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,999,813.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FME8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,000,244.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMF5		HSBC MORTGAGE CORPORATION (USA)	20	\$3,446,438.49	86.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$553,232.96	13.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,999,671.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406FMG3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,000,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMH1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,000,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMJ7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,858,640.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMK4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,000,480.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FML2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,000,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,000,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FPT2	OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$17,235,082.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FPU9	Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,462,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FQH7	Unavailable	9	\$1,842,403.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,842,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FQJ3	OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$
	Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>301</b>	<b>\$67,053,896.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FQK0	OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	0	\$
	Unavailable	430	\$86,205,609.00	99.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>434</b>	<b>\$86,734,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406FQL8	OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,490,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FR37	FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,190,153.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FR45	FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$14,718,579.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FR52	FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,000,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FR60	FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,012,697.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FR86	FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0	\$0.00	NA	0	\$
	Unavailable	173	\$33,512,861.56	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$34,392,505.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FR94	FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$
	Unavailable	227	\$50,796,058.00	87.25%	1	\$245,364.53	NA	0	\$
<b>Total</b>		<b>262</b>	<b>\$58,216,593.39</b>	<b>100%</b>	<b>1</b>	<b>\$245,364.53</b>		<b>0</b>	<b>\$</b>
31406FRR4	U.S. BANK N.A.	1	\$10,797.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FRZ6	FLAGSTAR BANK, FSB	14	\$3,061,493.48	9.27%	0	\$0.00	NA	0	\$
	Unavailable	125	\$29,956,345.06	90.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$33,017,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FS28	FLAGSTAR BANK, FSB	2	\$325,170.00	5.68%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,403,066.32	94.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,728,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FS36	FLAGSTAR BANK, FSB	2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,482,772.16	95.06%	1	\$70,314.06	NA	1	\$70,31
<b>Total</b>		<b>38</b>	<b>\$2,611,922.16</b>	<b>100%</b>	<b>1</b>	<b>\$70,314.06</b>		<b>1</b>	<b>\$70,31</b>
31406FS44	FLAGSTAR BANK, FSB	5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,158,467.11	94.41%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>88</b>	<b>\$8,641,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FS51	FLAGSTAR BANK, FSB	12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$	
	Unavailable	64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>76</b>	<b>\$10,020,272.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FS69	Unavailable	15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>15</b>	<b>\$3,029,924.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FS77	FLAGSTAR BANK, FSB	5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$	
	Unavailable	74	\$3,800,179.27	92.21%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>79</b>	<b>\$4,121,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FS85	FLAGSTAR BANK, FSB	6	\$349,643.64	6.84%	0	\$0.00	NA	0	\$	
	Unavailable	77	\$4,760,430.93	93.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>83</b>	<b>\$5,110,074.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FS93	FLAGSTAR BANK, FSB	4	\$388,122.93	11.29%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$3,048,811.27	88.71%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>35</b>	<b>\$3,436,934.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FSA0	FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$5,271,997.95	96.38%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$5,470,195.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FSB8	FLAGSTAR BANK, FSB	10	\$637,115.73	12.49%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$4,462,272.51	87.51%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>76</b>	<b>\$5,099,388.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FSC6	FLAGSTAR BANK, FSB	4	\$383,504.43	9.93%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$3,480,410.53	90.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>40</b>	<b>\$3,863,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FSD4	Unavailable	8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,335,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FSE2	FLAGSTAR BANK, FSB	1	\$59,400.00	4.32%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$1,314,813.73	95.68%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>23</b>	<b>\$1,374,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FSF9	FLAGSTAR BANK, FSB	10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>56</b>	<b>\$5,447,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FSG7	FLAGSTAR BANK, FSB	2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$	

		Unavailable	10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,580,814.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FSH5		FLAGSTAR BANK, FSB	2	\$357,330.04	8.65%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,773,224.01	91.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,130,554.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FSJ1		Unavailable	59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$4,068,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FSK8		FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$
		Unavailable	111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$30,163,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FSL6		FLAGSTAR BANK, FSB	3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,611,790.00	96.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,006,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FSM4		FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,459,116.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FSN2		Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,795,675.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FSP7		FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,676,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FSQ5		FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$13,227,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FSR3		FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,005,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FSS1		FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,300,707.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FST9		FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$
		Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$15,458,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,177,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,003,390.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$15,009,786.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$12,896,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$
	Unavailable	72	\$16,333,626.45	80.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$20,206,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,970,421.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$15,724,017.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$22,888,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$4,084,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FT68	FLAGSTAR BANK, FSB	4	\$950,121.56	16.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,737,296.64	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,687,418.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,504,630.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$4,404,956.02	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,452,956.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FT92		FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$4,137,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FTB7		FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,002,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FTC5		FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FTD3		FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$10,007,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FTE1		FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$10,001,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FTF8		FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$15,019,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FTG6		FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$15,001,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FTH4		FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,636,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FTJ0		FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$10,229,795.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FTK7		FLAGSTAR BANK, FSB	2	\$322,747.04	10.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,737,878.71	89.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,060,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FTL5		FLAGSTAR BANK, FSB	4	\$405,709.90	16.71%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,021,621.20	83.29%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$2,427,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FTM3	FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,880,119.35	87.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$2,147,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FTN1	FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,853,327.64	87.98%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>25</b>	<b>\$3,243,061.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FTP6	FLAGSTAR BANK, FSB	1	\$186,726.90	4.76%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$3,737,414.11	95.24%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>22</b>	<b>\$3,924,141.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$3,591,738.74	82.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$4,345,521.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA	0	\$	
	Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>129</b>	<b>\$24,319,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$	
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>177</b>	<b>\$41,161,908.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>75</b>	<b>\$9,747,103.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FTU5	FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$9,446,904.45	95.01%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>60</b>	<b>\$9,942,604.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$6,858,579.65	85.86%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>52</b>	<b>\$7,987,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$3,115,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>54</b>	<b>\$5,398,196.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,245,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,246,767.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,681,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FU33	FLAGSTAR BANK, FSB	4	\$1,187,855.66	17.41%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,635,560.00	82.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,823,415.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,270,817.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,866,380.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,300,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$11,818,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,637,076.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,492,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,972,949.38	95.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,143,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,913,250.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$10,512,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,175,318.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$3,364,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUF6	FLAGSTAR BANK, FSB	1	\$222,877.90	4.13%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,175,855.53	95.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,398,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUG4	FLAGSTAR BANK, FSB	2	\$337,230.46	8.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,817,769.18	91.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,154,999.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUH2	FLAGSTAR BANK, FSB	4	\$820,362.07	17.77%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,795,409.61	82.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,615,771.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,489,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,004,731.47	85.02%	1	\$122,236.77	NA	1	\$122,236.77
<b>Total</b>		<b>27</b>	<b>\$3,534,097.68</b>	<b>100%</b>	<b>1</b>	<b>\$122,236.77</b>		<b>1</b>	<b>\$122,236.77</b>
31406FUL3	FLAGSTAR BANK, FSB	1	\$168,700.00	6.83%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,302,903.46	93.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,471,603.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,106,287.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,572,349.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUP4		FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,792,724.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUQ2		FLAGSTAR BANK, FSB	2	\$608,527.22	28.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,490,236.40	71.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,098,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUR0		FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,860,583.45	87.92%	1	\$163,544.50	NA	1	\$163,54
<b>Total</b>			<b>12</b>	<b>\$2,116,106.84</b>	<b>100%</b>	<b>1</b>	<b>\$163,544.50</b>		<b>1</b>	<b>\$163,54</b>
31406FUS8		Unavailable	14	\$2,091,945.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,091,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUT6		FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,107,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUU3		FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,288,489.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUV1		FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,172,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUW9		FLAGSTAR BANK, FSB	2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$11,029,449.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUX7		FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$
		Unavailable	96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$24,914,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUY5		FLAGSTAR BANK, FSB	2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$15,244,007.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FUZ2		FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$
		Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$24,374,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406FV24	FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,269,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FV32	Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,316,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FV40	Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,060,209.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FV57	FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,436,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FV65	FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,544,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FV73	FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,154,799.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FV81	FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,242,433.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FV99	FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,441,585.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVA6	FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,799,940.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVB4	Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,416,336.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVC2	FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,180,485.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVD0	FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,285,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406FVE8	FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,001,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$
	Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$20,822,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$11,160,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,645,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,445,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,423,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,298,585.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVN8	FLAGSTAR BANK, FSB	3	\$373,180.00	9.21%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,678,840.00	90.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,052,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,690,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,493,747.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVR9	FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,663,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$6,567,506.11	97.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,750,606.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVT5		FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$
		Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$23,549,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVU2		Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,451,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVV0		Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,463,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVW8		FLAGSTAR BANK, FSB	3	\$619,580.00	19.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,619,722.02	80.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,239,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVX6		FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,902,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVY4		FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,594,656.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FVZ1		FLAGSTAR BANK, FSB	1	\$139,900.00	9.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,383,500.00	90.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,523,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FW23		FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$
		Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$38,751,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FW31		FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$
		Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$19,624,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FW49		FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,803,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FW72		FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,161,691.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,414,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FW98	FLAGSTAR BANK, FSB	2	\$246,520.07	16.66%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,233,158.79	83.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,479,678.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,261,697.66	88.21%	1	\$67,702.17	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$4,831,297.66</b>	<b>100%</b>	<b>1</b>	<b>\$67,702.17</b>		<b>0</b>	<b>\$</b>
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$12,911,444.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,371,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,053,171.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$4,029,379.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,440,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,460,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,550,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,362,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,491,681.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWL1		FLAGSTAR BANK, FSB	2	\$337,400.00	7.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,352,300.00	92.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,689,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWM9		FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,805,492.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWN7		FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,338,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWP2		FLAGSTAR BANK, FSB	1	\$172,000.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,113,637.21	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$11,285,637.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWQ0		Unavailable	30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,527,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWR8		FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,679,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWS6		FLAGSTAR BANK, FSB	6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,006,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWT4		FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$15,013,586.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWU1		Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,841,519.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWV9		FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,667,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWW7		FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,573,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406FWX5	FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,493,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWY3	FLAGSTAR BANK, FSB	2	\$283,400.00	5.33%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,038,470.00	94.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,321,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,766,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXA4	FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$
	Unavailable	73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,571,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXF3	FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$9,899,465.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXG1	FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,730,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXN6	FLAGSTAR BANK, FSB	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,291,700.00	92.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,391,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FY39	SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,071,591.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FYD7	UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,000,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FYE5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,008,844.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FYF2		1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,427,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FYG0		UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0
		Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,187,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FYH8		UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,417,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FYJ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0
		Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,008,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FYK1		UNIVERSAL MORTGAGE CORPORATION	6	\$718,350.00	21.63%	0	\$0.00	NA	0
		Unavailable	21	\$2,602,448.08	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,320,798.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FYL9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0
		Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,279,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FYM7		Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,363,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FYN5		UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0
		Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,497,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FZF1		Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$144,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406FZZ7	UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$20,716,367.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GA25	Unavailable	4	\$338,081.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$338,081.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GA58	COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,068,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GA66	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0	\$
	Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$8,010,998.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GA74	COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0	\$
	Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$24,346,824.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GA82	COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,893,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GA90	COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,191,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GAA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$10,879,289.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GAB5	COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$19,518,074.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$3,655,294.14	59.26%	1	\$66,201.63	NA	1	\$66,201.63
<b>Total</b>			<b>35</b>	<b>\$6,167,998.19</b>	<b>100%</b>	<b>1</b>	<b>\$66,201.63</b>		<b>1</b>	<b>\$66,201.63</b>
31406GAE9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,795,198.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GAF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,761,515.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GAG4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,564,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GAH2		COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$27,410,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GAJ8		COUNTRYWIDE HOME LOANS, INC.	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,969,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GAK5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,926,288.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GAL3		Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,064,844.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GAM1		COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	1	\$301,213.07	NA	1	\$301,213.07
		Unavailable	178	\$54,852,379.41	68.23%	2	\$687,713.03	NA	2	\$687,713.03
<b>Total</b>			<b>259</b>	<b>\$80,394,454.10</b>	<b>100%</b>	<b>3</b>	<b>\$988,926.10</b>		<b>3</b>	<b>\$988,926.10</b>
31406GAN9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,136,593.00	60.21%	2	\$633,113.24	NA	2	\$633,113.24
<b>Total</b>			<b>52</b>	<b>\$11,852,505.00</b>	<b>100%</b>	<b>2</b>	<b>\$633,113.24</b>		<b>2</b>	<b>\$633,113.24</b>

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31406GAP4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$13,993,189.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GAQ2		COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$25,001,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GAR0		COUNTRYWIDE HOME LOANS, INC.	66	\$9,885,933.40	41.19%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$24,000,108.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$820,362.41	35.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,279,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$574,869.92	32.07%	1	\$168,845.63	NA	1	\$168,84
<b>Total</b>			<b>9</b>	<b>\$1,792,313.31</b>	<b>100%</b>	<b>1</b>	<b>\$168,845.63</b>		<b>1</b>	<b>\$168,84</b>
31406GAU3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,809.83	65.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,391,523.55	34.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,987,333.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GAV1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,583,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GAW9		COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,618,898.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GAX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,628,032.12	64.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$907,666.74	35.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,535,698.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GAY5		COUNTRYWIDE HOME	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,480,020.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GB40		COUNTRYWIDE HOME LOANS, INC.	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$11,806,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GB57		COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$
		Unavailable	459	\$97,910,707.98	79.78%	6	\$1,475,659.29	NA	6	\$1,475,65
<b>Total</b>			<b>589</b>	<b>\$122,722,615.75</b>	<b>100%</b>	<b>6</b>	<b>\$1,475,659.29</b>		<b>6</b>	<b>\$1,475,65</b>
31406GB65		COUNTRYWIDE HOME LOANS, INC.	135	\$30,124,494.92	38.03%	1	\$142,949.99	NA	1	\$142,94
		Unavailable	215	\$49,092,780.91	61.97%	2	\$543,779.51	NA	2	\$543,77
<b>Total</b>			<b>350</b>	<b>\$79,217,275.83</b>	<b>100%</b>	<b>3</b>	<b>\$686,729.50</b>		<b>3</b>	<b>\$686,72</b>
31406GB73		COUNTRYWIDE HOME LOANS, INC.	7	\$1,939,111.54	57.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,456,536.04	42.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,395,647.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GB81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$9,820,506.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GB99		COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$32,040,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GBA6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$4,810,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GBB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,080,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GBC2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	1	\$61,703.35	NA	1	\$61,70
		Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>61</b>	<b>\$5,464,944.36</b>	<b>100%</b>	<b>1</b>	<b>\$61,703.35</b>	<b>1</b>	<b>\$61,703.35</b>
31406GBD0	COUNTRYWIDE HOME LOANS, INC.		16	\$1,008,474.53	28.14%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$2,574,702.06	71.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,583,176.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GBE8	COUNTRYWIDE HOME LOANS, INC.		53	\$5,158,343.24	39.48%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$7,907,776.62	60.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,066,119.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GBF5	COUNTRYWIDE HOME LOANS, INC.		36	\$8,255,649.00	39.45%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$12,668,655.38	60.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,924,304.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GBG3	COUNTRYWIDE HOME LOANS, INC.		43	\$8,554,143.00	36.87%	1	\$253,355.47	NA	\$253,355.47
	Unavailable		71	\$14,644,295.43	63.13%	1	\$136,089.83	NA	\$136,089.83
<b>Total</b>			<b>114</b>	<b>\$23,198,438.43</b>	<b>100%</b>	<b>2</b>	<b>\$389,445.30</b>	<b>2</b>	<b>\$389,445.30</b>
31406GBH1	COUNTRYWIDE HOME LOANS, INC.		18	\$1,762,596.45	32.81%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$3,610,335.99	67.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,372,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GBJ7	COUNTRYWIDE HOME LOANS, INC.		11	\$1,898,900.00	42.46%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,573,547.08	57.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,472,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GBL2	COUNTRYWIDE HOME LOANS, INC.		27	\$4,814,330.00	31.13%	1	\$187,077.84	NA	\$187,077.84
	Unavailable		61	\$10,650,271.29	68.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,464,601.29</b>	<b>100%</b>	<b>1</b>	<b>\$187,077.84</b>	<b>1</b>	<b>\$187,077.84</b>
31406GBM0	COUNTRYWIDE HOME LOANS, INC.		73	\$7,197,818.00	40.59%	0	\$0.00	NA	\$0.00
	Unavailable		106	\$10,536,090.76	59.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>179</b>	<b>\$17,733,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GBQ1	COUNTRYWIDE HOME LOANS, INC.		26	\$5,040,432.00	49.52%	1	\$333,628.51	NA	\$333,628.51
	Unavailable		28	\$5,139,107.25	50.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,179,539.25</b>	<b>100%</b>	<b>1</b>	<b>\$333,628.51</b>	<b>1</b>	<b>\$333,628.51</b>

31406GBR9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$20,342,909.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GBS7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$18,309,301.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GBT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$
	Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$4,003,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GBU2	COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$14,477,691.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GBW8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$
	Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$29,006,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GBX6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$6,764,095.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GBY4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,936,659.29	56.92%	1	\$132,730.11	NA	1	\$132,730.11
<b>Total</b>		<b>100</b>	<b>\$15,699,963.29</b>	<b>100%</b>	<b>1</b>	<b>\$132,730.11</b>		<b>1</b>	<b>\$132,730.11</b>
31406GBZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,802,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GC23	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,227,221.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406GC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,114,958.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GC49		COUNTRYWIDE HOME LOANS, INC.	8	\$1,970,620.00	35.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,571,173.13	64.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,541,793.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GC56		COUNTRYWIDE HOME LOANS, INC.	15	\$4,016,197.00	52.52%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,630,225.80	47.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,646,422.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GC72		COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,143,833.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GC80		COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,414,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GC98		COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$10,550,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCA5		Unavailable	127	\$25,000,572.45	100%	1	\$95,090.10	NA	1	\$95,090.10
<b>Total</b>			<b>127</b>	<b>\$25,000,572.45</b>	<b>100%</b>	<b>1</b>	<b>\$95,090.10</b>		<b>1</b>	<b>\$95,090.10</b>
31406GCB3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,644,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCC1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,359,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCD9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>43</b>	<b>\$8,071,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCE7		COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$25,386,669.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCF4		Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,097,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCG2		COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	2	\$304,140.53	NA	2	\$304,14
		Unavailable	128	\$26,225,853.98	55.26%	1	\$278,687.39	NA	1	\$278,68
<b>Total</b>			<b>235</b>	<b>\$47,455,471.98</b>	<b>100%</b>	<b>3</b>	<b>\$582,827.92</b>		<b>3</b>	<b>\$582,82</b>
31406GCH0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$
		Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$29,869,537.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCJ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,699,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCL1		COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$
		Unavailable	664	\$143,290,966.24	85.25%	2	\$422,233.74	NA	2	\$422,23
<b>Total</b>			<b>789</b>	<b>\$168,073,717.59</b>	<b>100%</b>	<b>2</b>	<b>\$422,233.74</b>		<b>2</b>	<b>\$422,23</b>
31406GCM9		COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	\$
		Unavailable	161	\$36,349,876.81	67.84%	2	\$399,352.37	NA	2	\$399,35
<b>Total</b>			<b>239</b>	<b>\$53,578,710.81</b>	<b>100%</b>	<b>2</b>	<b>\$399,352.37</b>		<b>2</b>	<b>\$399,35</b>
31406GCN7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,428,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCP2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$4,172,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCQ0		COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$10,684,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCR8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$3,381,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCS6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$14,404,920.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCT4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,871,360.00	43.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,604,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$13,832,357.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCV9		COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$
		Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>334</b>	<b>\$22,384,147.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCW7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$
		Unavailable	171	\$39,244,266.21	70.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$55,456,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,580,076.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,558,696.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GCZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	1	\$121,895.47	NA	1	\$121,89
		Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>30</b>	<b>\$6,564,058.38</b>	<b>100%</b>	<b>1</b>	<b>\$121,895.47</b>	<b>1</b>	<b>\$121,895.47</b>
31406GD22		COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,554,897.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GD30		COUNTRYWIDE HOME LOANS, INC.	18	\$5,712,770.20	48.01%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$6,187,461.00	51.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,900,231.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GD48		COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,977,940.00	54.6%	1	\$322,000.00	NA	\$322,000.00
<b>Total</b>			<b>86</b>	<b>\$18,275,523.00</b>	<b>100%</b>	<b>1</b>	<b>\$322,000.00</b>	<b>1</b>	<b>\$322,000.00</b>
31406GD55		COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>270</b>	<b>\$50,002,083.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GD63		Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>284</b>	<b>\$61,473,805.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GD71		COUNTRYWIDE HOME LOANS, INC.	1	\$139,330.74	13.19%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$917,341.71	86.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,056,672.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GD89		COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,031,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GD97		Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>262</b>	<b>\$61,301,285.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GDA4		COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0	\$0.00	NA	\$0.00
		Unavailable	241	\$31,639,164.51	64.02%	1	\$162,400.15	NA	\$162,400.15
<b>Total</b>			<b>377</b>	<b>\$49,419,191.04</b>	<b>100%</b>	<b>1</b>	<b>\$162,400.15</b>	<b>1</b>	<b>\$162,400.15</b>
31406GDB2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>126</b>	<b>\$29,302,036.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GDC0		COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$
		Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$22,278,941.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GDD8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,831.00	15.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,542,730.70	84.11%	1	\$205,562.74	NA	1	\$205,56
<b>Total</b>			<b>26</b>	<b>\$6,589,561.70</b>	<b>100%</b>	<b>1</b>	<b>\$205,562.74</b>		<b>1</b>	<b>\$205,56</b>
31406GDG1		COUNTRYWIDE HOME LOANS, INC.	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,519,441.33	92.32%	1	\$74,903.96	NA	1	\$74,90
<b>Total</b>			<b>36</b>	<b>\$2,729,030.26</b>	<b>100%</b>	<b>1</b>	<b>\$74,903.96</b>		<b>1</b>	<b>\$74,90</b>
31406GDH9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$
		Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,019,679.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GDJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,543,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,017,323.98	92.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,102,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GDL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,268,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GDM8		Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,476,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GDN6		COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,160,289.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GDP1			1	\$74,250.00	6.66%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,115,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GDQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,658.20	9.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,283,425.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GDR7		COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,132,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GDT3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,171,331.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GDU0		COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$29,001,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GDV8		COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$
		Unavailable	145	\$22,789,948.73	99.07%	2	\$339,809.56	NA	2	\$339,80
<b>Total</b>			<b>146</b>	<b>\$23,003,450.72</b>	<b>100%</b>	<b>2</b>	<b>\$339,809.56</b>		<b>2</b>	<b>\$339,80</b>
31406GDW6		Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$50,004,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GDX4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$11,400,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GDY2		COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	1	\$97,273.94	NA	1	\$97,27
		Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$18,896,130.00</b>	<b>100%</b>	<b>1</b>	<b>\$97,273.94</b>		<b>1</b>	<b>\$97,27</b>
31406GDZ9		COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	3	\$297,302.00	NA	3	\$297,30
		Unavailable	14	\$2,396,090.00	17.49%	1	\$85,000.00	NA	1	\$85,00

<b>Total</b>			<b>73</b>	<b>\$13,703,338.00</b>	<b>100%</b>	<b>4</b>	<b>\$382,302.00</b>	<b>4</b>	<b>\$382,302.00</b>
31406GE21		COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,211,348.03	86.74%	1	\$70,734.64	NA	\$70,734.64
<b>Total</b>			<b>27</b>	<b>\$1,396,473.03</b>	<b>100%</b>	<b>1</b>	<b>\$70,734.64</b>	<b>1</b>	<b>\$70,734.64</b>
31406GE39		COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,239,117.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GE47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,715,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GE54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,319,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GE62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,038,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GE70		COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,411,259.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GE96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,704,823.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GEC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,357,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GEE5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,194,091.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31406GEF2	COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,944,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GEG0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$
	Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,248,144.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GEH8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,108,891.25	72.87%	1	\$163,854.37	NA	1	\$163,85
<b>Total</b>		<b>36</b>	<b>\$8,383,791.25</b>	<b>100%</b>	<b>1</b>	<b>\$163,854.37</b>		<b>1</b>	<b>\$163,85</b>
31406GEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,764,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,044,891.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0	\$
	Unavailable	87	\$17,432,302.26	79.72%	1	\$120,536.61	NA	1	\$120,53
<b>Total</b>		<b>111</b>	<b>\$21,867,470.26</b>	<b>100%</b>	<b>1</b>	<b>\$120,536.61</b>		<b>1</b>	<b>\$120,53</b>
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	1	\$225,914.03	NA	1	\$225,91
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$12,088,372.46</b>	<b>100%</b>	<b>1</b>	<b>\$225,914.03</b>		<b>1</b>	<b>\$225,91</b>
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,112,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,200,108.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406GER6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$9,731,814.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GES4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$6,602,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GET2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$30,005,105.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GEU9	Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$17,103,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GEV7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,637,650.00	63.02%	1	\$176,783.25	NA	1	\$176,78
<b>Total</b>		<b>34</b>	<b>\$7,359,507.00</b>	<b>100%</b>	<b>1</b>	<b>\$176,783.25</b>		<b>1</b>	<b>\$176,78</b>
31406GEW5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	1	\$224,570.29	NA	1	\$224,57
	Unavailable	155	\$35,940,573.92	88.21%	1	\$132,968.63	NA	1	\$132,96
<b>Total</b>		<b>178</b>	<b>\$40,742,414.37</b>	<b>100%</b>	<b>2</b>	<b>\$357,538.92</b>		<b>2</b>	<b>\$357,53</b>
31406GEX3	COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	2	\$715,601.10	NA	2	\$715,60
	Unavailable	730	\$156,711,348.69	76.92%	2	\$295,779.40	NA	2	\$295,77
<b>Total</b>		<b>959</b>	<b>\$203,722,805.96</b>	<b>100%</b>	<b>4</b>	<b>\$1,011,380.50</b>		<b>4</b>	<b>\$1,011,38</b>
31406GEY1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0	\$
	Unavailable	120	\$25,988,137.95	76.88%	2	\$450,667.99	NA	2	\$450,66
<b>Total</b>		<b>160</b>	<b>\$33,803,774.31</b>	<b>100%</b>	<b>2</b>	<b>\$450,667.99</b>		<b>2</b>	<b>\$450,66</b>
31406GEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,495,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GF20	COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>35</b>	<b>\$6,226,423.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GF38		Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,355,707.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GF46		COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	1	\$94,506.30	NA	1	\$94,50
		Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,985,568.00</b>	<b>100%</b>	<b>1</b>	<b>\$94,506.30</b>		<b>1</b>	<b>\$94,50</b>
31406GF53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,914,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GF87		Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,050,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GF95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,654,676.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GFA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$8,437,857.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GFB0		COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,567,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GFD6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0	\$
		Unavailable	163	\$38,062,815.19	86.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$44,164,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,916,549.61	87.8%	1	\$189,828.05	NA	1	\$189,82
<b>Total</b>			<b>66</b>	<b>\$14,710,947.47</b>	<b>100%</b>	<b>1</b>	<b>\$189,828.05</b>		<b>1</b>	<b>\$189,82</b>
31406GFF1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>15</b>	<b>\$3,525,172.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GFG9		Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,730,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GFH7		COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,374,561.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GFJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	0	\$0.00	NA	0	\$
		Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$26,132,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GFK0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,285,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GFL8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,206,513.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,206,513.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GFN4		COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,198,035.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,153,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GFV6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,381,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GFW4		COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,423,566.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GFZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>30</b>	<b>\$5,643,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406GG29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86%	1	\$109,267.58	NA	1	\$109,26
	Unavailable	60	\$7,808,248.05	80.14%	1	\$102,010.62	NA	1	\$102,01
<b>Total</b>		<b>75</b>	<b>\$9,743,188.05</b>	<b>100%</b>	<b>2</b>	<b>\$211,278.20</b>		<b>2</b>	<b>\$211,27</b>
31406GG37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,511,990.66	75.72%	1	\$210,213.79	NA	1	\$210,21
<b>Total</b>		<b>30</b>	<b>\$7,279,445.66</b>	<b>100%</b>	<b>1</b>	<b>\$210,213.79</b>		<b>1</b>	<b>\$210,21</b>
31406GG45	COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,391,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GG52	COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,886,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GG86	COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$
	Unavailable	200	\$47,865,583.18	85.93%	1	\$250,982.77	NA	1	\$250,98
<b>Total</b>		<b>235</b>	<b>\$55,703,989.95</b>	<b>100%</b>	<b>1</b>	<b>\$250,982.77</b>		<b>1</b>	<b>\$250,98</b>
31406GG94	COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$12,293,277.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GGB9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,672,274.17	76.44%	1	\$202,802.74	NA	1	\$202,80
<b>Total</b>		<b>37</b>	<b>\$6,112,462.41</b>	<b>100%</b>	<b>1</b>	<b>\$202,802.74</b>		<b>1</b>	<b>\$202,80</b>
31406GGH6	COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,925,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GGK9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,188,466.11	81.13%	1	\$303,188.79	NA	1	\$303,18
<b>Total</b>		<b>55</b>	<b>\$10,093,420.21</b>	<b>100%</b>	<b>1</b>	<b>\$303,188.79</b>		<b>1</b>	<b>\$303,18</b>

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31406GGP8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,708,094.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GGR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,599,209.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GGS2	COUNTRYWIDE HOME LOANS, INC.	3	\$688,250.00	13.75%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,315,450.88	86.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,003,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GGT0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	1	\$127,230.74	NA	1	\$127,230.74
	Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,303,950.60</b>	<b>100%</b>	<b>1</b>	<b>\$127,230.74</b>		<b>1</b>	<b>\$127,230.74</b>
31406GGX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,896,311.81	77.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,290,111.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	1	\$116,673.77	NA	1	\$116,673.77
	Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,660,077.65</b>	<b>100%</b>	<b>1</b>	<b>\$116,673.77</b>		<b>1</b>	<b>\$116,673.77</b>
31406GGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,237,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GH28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,369,143.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GH36	COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,972,298.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406GH44		COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,512,689.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GH51		COUNTRYWIDE HOME LOANS, INC.	3	\$414,400.00	31.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$904,700.00	68.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,319,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GH69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,383,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GH77		COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,581,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GH85		COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,728,551.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GHA0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,481,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GHB8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,266,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GHC6		Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,980,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GHD4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,691,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GHE2		COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	1	\$231,623.60	NA	1	\$231,623.60
		Unavailable	86	\$14,967,685.00	29.93%	1	\$125,900.97	NA	1	\$125,900.97

<b>Total</b>			<b>274</b>	<b>\$50,001,091.00</b>	<b>100%</b>	<b>2</b>	<b>\$357,524.57</b>	<b>2</b>	<b>\$357,524.57</b>
31406GHG7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$3,973,673.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GHH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$5,904,092.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GHK8	COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,020,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,744,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GHM4	COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,919,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GHN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$4,960,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GHP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,580,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GHR3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,098,879.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GHS1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,279,378.16	75.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,335,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406GHT9	COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,106,767.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GHU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,079,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,430,879.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GHY8	COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$
	Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,781,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GHZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,719,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GJ26	COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$983,181.40	94.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,043,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GJ34	COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	1	\$347,626.57	NA	1	\$347,626.57
	Unavailable	122	\$25,845,644.50	64.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$40,005,727.17</b>	<b>100%</b>	<b>1</b>	<b>\$347,626.57</b>		<b>1</b>	<b>\$347,626.57</b>
31406GJ42	COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	2	\$252,919.23	NA	2	\$252,919.23
	Unavailable	157	\$31,840,580.00	63.67%	3	\$638,179.83	NA	3	\$638,179.83
<b>Total</b>		<b>250</b>	<b>\$50,006,229.80</b>	<b>100%</b>	<b>5</b>	<b>\$891,099.06</b>		<b>5</b>	<b>\$891,099.06</b>
31406GJ59	COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$50,006,160.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406GJ91	COUNTRYWIDE HOME LOANS, INC.	4	\$778,254.00	30.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,803,391.00	69.85%	1	\$170,633.21	NA	1	\$170,633.21
<b>Total</b>		<b>12</b>	<b>\$2,581,645.00</b>	<b>100%</b>	<b>1</b>	<b>\$170,633.21</b>		<b>1</b>	<b>\$170,633.21</b>
31406GJB6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,694,492.52	57.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,411,853.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GJC4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,829,676.81	71.96%	1	\$148,030.63	NA	1	\$148,030.63
<b>Total</b>		<b>61</b>	<b>\$13,660,234.81</b>	<b>100%</b>	<b>1</b>	<b>\$148,030.63</b>		<b>1</b>	<b>\$148,030.63</b>
31406GJD2	COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	1	\$138,711.09	NA	1	\$138,711.09
	Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$30,006,459.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,711.09</b>		<b>1</b>	<b>\$138,711.09</b>
31406GJF7	COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$
	Unavailable	183	\$33,958,580.99	67.9%	1	\$263,900.00	NA	1	\$263,900.00
<b>Total</b>		<b>272</b>	<b>\$50,010,251.99</b>	<b>100%</b>	<b>1</b>	<b>\$263,900.00</b>		<b>1</b>	<b>\$263,900.00</b>
31406GJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$11,586,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GJH3	COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,162,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GJJ9	Unavailable	3	\$354,706.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$354,706.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GJL4	COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,468,234.63	64.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,289,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GJN0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00	56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$3,198,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406GJP5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	1	\$367,997.94	NA	1	\$367,99
	Unavailable	57	\$13,488,573.00	53.95%	1	\$256,501.76	NA	1	\$256,50
<b>Total</b>			<b>104</b>	<b>\$25,000,172.00</b>	<b>100%</b>	<b>2</b>	<b>\$624,499.70</b>	<b>2</b>	<b>\$624,49</b>
31406GJR1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$17,094,012.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406GJS9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,637,986.00	65.4%	2	\$909,598.06	NA	2	\$909,59
<b>Total</b>			<b>51</b>	<b>\$13,207,858.00</b>	<b>100%</b>	<b>2</b>	<b>\$909,598.06</b>	<b>2</b>	<b>\$909,59</b>
31406GJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$3,991,326.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406GJU4	COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,506.00	36.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,937,985.00	63.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,041,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406GJV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,858,914.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406GJW0	COUNTRYWIDE HOME LOANS, INC.	8	\$979,500.00	31.73%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,107,658.65	68.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,087,158.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406GJX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,248,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406GJY6	COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,885,327.00	65.42%	1	\$94,948.35	NA	1	\$94,94
<b>Total</b>			<b>29</b>	<b>\$2,881,742.00</b>	<b>100%</b>	<b>1</b>	<b>\$94,948.35</b>	<b>1</b>	<b>\$94,94</b>

31406GJZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,030,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GK24	COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,591,732.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GK40	COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,842,898.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GK57	COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,165,832.00	70.71%	1	\$100,795.52	NA	1	\$100,79
<b>Total</b>		<b>31</b>	<b>\$3,062,943.00</b>	<b>100%</b>	<b>1</b>	<b>\$100,795.52</b>		<b>1</b>	<b>\$100,79</b>
31406GK65	COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,696,002.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GK73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,128,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GK81	COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,928,545.71	78.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,720,850.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,462,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GKA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,250,409.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406GKB4		COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,333,911.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GKC2		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,965,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GKD0		COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,020,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GKE8		COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,011,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GKF5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,777.00	28.06%	1	\$364,437.70	NA	1	\$364,437.70
		Unavailable	32	\$7,330,403.82	71.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,189,180.82</b>	<b>100%</b>	<b>1</b>	<b>\$364,437.70</b>		<b>1</b>	<b>\$364,437.70</b>
31406GKG3		COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,126,191.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GKH1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,545,462.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GKJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,481,907.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GKM0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,971,589.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GKN8		COUNTRYWIDE HOME	87	\$15,795,745.00	78.98%	1	\$172,665.16	NA	1	\$172,665.16

		LOANS, INC.							
		Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,000,572.00</b>	<b>100%</b>	<b>1</b>	<b>\$172,665.16</b>		<b>1</b>
31406GKP3		Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$312,004.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GKQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA	0
		Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$388,284.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GKR9		COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0
		Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$361,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GKS7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	0	\$0.00	NA	0
		Unavailable	92	\$20,695,673.00	68.97%	1	\$131,008.23	NA	1
<b>Total</b>			<b>130</b>	<b>\$30,007,535.00</b>	<b>100%</b>	<b>1</b>	<b>\$131,008.23</b>		<b>1</b>
31406GKT5		COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA	0
		Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,198,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GKU2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,109,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,141,386.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GKW8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA	0
		Unavailable	8	\$2,125,500.00	50.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,228,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GKX6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,414,325.00	45.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,706,179.55	54.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,120,504.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406GKY4	COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,545,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GKZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,509,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GL23	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,310,223.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GL31	COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,570,607.73	50.11%	1	\$75,763.69	NA	1	\$75,76
<b>Total</b>		<b>48</b>	<b>\$3,134,632.73</b>	<b>100%</b>	<b>1</b>	<b>\$75,763.69</b>		<b>1</b>	<b>\$75,76</b>
31406GL49	COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,718,897.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GL64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$
	Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,863,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GL72	COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,305,488.03	92.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,488,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GL98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	1	\$159,321.93	NA	1	\$159,32
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,882,646.00</b>	<b>100%</b>	<b>1</b>	<b>\$159,321.93</b>		<b>1</b>	<b>\$159,32</b>
31406GLA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,713,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406GLB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,009,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLD9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,496,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLE7	Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$33,268,244.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLF4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$16,739,485.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLG2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	1	\$73,612.52	NA	1	\$73,612.52
	Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$12,195,161.00</b>	<b>100%</b>	<b>1</b>	<b>\$73,612.52</b>		<b>1</b>	<b>\$73,612.52</b>
31406GLH0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,455,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$8,048,504.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLK3	COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$
	Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$20,018,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLL1	COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$13,834,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLM9	COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>55</b>	<b>\$10,383,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,113,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLP2		COUNTRYWIDE HOME LOANS, INC.	47	\$10,966,598.00	57.95%	1	\$343,910.42	NA	1	\$343,91
		Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$18,925,403.00</b>	<b>100%</b>	<b>1</b>	<b>\$343,910.42</b>		<b>1</b>	<b>\$343,91</b>
31406GLQ0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$17,847,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLR8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$14,391,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLS6		COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$
		Unavailable	151	\$37,066,545.41	57.83%	3	\$866,044.27	NA	3	\$866,04
<b>Total</b>			<b>262</b>	<b>\$64,095,159.41</b>	<b>100%</b>	<b>3</b>	<b>\$866,044.27</b>		<b>3</b>	<b>\$866,04</b>
31406GLT4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$13,868,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLU1		COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$24,034,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLV9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$14,459,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLW7		Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>346</b>	<b>\$70,001,103.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLX5			25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$2,279,784.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GLZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,238,577.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GM22		COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$9,818,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GM30		COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$16,076,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GM48		COUNTRYWIDE HOME LOANS, INC.	24	\$5,429,991.00	22.98%	0	\$0.00	NA	0	\$
		Unavailable	77	\$18,198,085.00	77.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$23,628,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GM55		Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,482,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GM97		COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	1	\$132,569.80	NA	1	\$132,56
		Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,741,200.32</b>	<b>100%</b>	<b>1</b>	<b>\$132,569.80</b>		<b>1</b>	<b>\$132,56</b>
31406GMA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,031,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GMB2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$9,437,773.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	1	\$325,593.01	NA	1	\$325,59
		Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>40</b>	<b>\$9,349,641.24</b>	<b>100%</b>	<b>1</b>	<b>\$325,593.01</b>	<b>1</b>	<b>\$325,593.01</b>
31406GMD8	Unavailable		64	\$12,483,443.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,483,443.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GME6	COUNTRYWIDE HOME LOANS, INC.		18	\$4,145,835.00	41.45%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$5,856,761.00	58.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,002,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GMF3	COUNTRYWIDE HOME LOANS, INC.		32	\$6,573,829.00	29%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$16,092,152.00	71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$22,665,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GMG1	COUNTRYWIDE HOME LOANS, INC.		5	\$1,182,442.49	32.84%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,417,838.25	67.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,600,280.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GMH9	COUNTRYWIDE HOME LOANS, INC.		8	\$1,670,164.00	29.52%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,987,759.54	70.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,657,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GMJ5	COUNTRYWIDE HOME LOANS, INC.		33	\$1,832,175.00	29.16%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$4,450,875.79	70.84%	1	\$45,831.86	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$6,283,050.79</b>	<b>100%</b>	<b>1</b>	<b>\$45,831.86</b>	<b>0</b>	<b>\$0.00</b>
31406GMK2	COUNTRYWIDE HOME LOANS, INC.		32	\$2,819,299.00	42.28%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$3,848,566.00	57.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$6,667,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GML0	COUNTRYWIDE HOME LOANS, INC.		13	\$2,493,646.00	26.44%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$6,938,163.55	73.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,431,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GMM8	COUNTRYWIDE HOME LOANS, INC.		26	\$2,533,870.00	28.03%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$6,504,807.25	71.97%	2	\$173,921.39	NA	\$173,921.39
<b>Total</b>			<b>93</b>	<b>\$9,038,677.25</b>	<b>100%</b>	<b>2</b>	<b>\$173,921.39</b>	<b>2</b>	<b>\$173,921.39</b>
31406GMN6			5	\$512,050.00	14.18%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,611,374.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GMP1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0
		Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,037,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GMQ9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0
		Unavailable	47	\$9,128,229.00	67.2%	1	\$221,307.98	NA	1
<b>Total</b>			<b>82</b>	<b>\$13,584,568.00</b>	<b>100%</b>	<b>1</b>	<b>\$221,307.98</b>		<b>1</b>
31406GMR7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0
		Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,923,392.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GMS5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0
		Unavailable	66	\$4,392,935.12	69.08%	1	\$75,520.72	NA	1
<b>Total</b>			<b>96</b>	<b>\$6,358,763.12</b>	<b>100%</b>	<b>1</b>	<b>\$75,520.72</b>		<b>1</b>
31406GMV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0
		Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,492,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GMW6		COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00	27.56%	1	\$229,521.64	NA	1
		Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$35,981,640.25</b>	<b>100%</b>	<b>1</b>	<b>\$229,521.64</b>		<b>1</b>
31406GMX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,239,433.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GMY2		COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	0
		Unavailable	49	\$6,397,043.93	87.4%	1	\$137,651.01	NA	1
<b>Total</b>			<b>56</b>	<b>\$7,319,243.93</b>	<b>100%</b>	<b>1</b>	<b>\$137,651.01</b>		<b>1</b>
31406GN21		COUNTRYWIDE HOME	5	\$540,822.00	15.33%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,527,999.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GN39		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,646,548.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GN47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,125,679.76	79.18%	1	\$63,052.22	NA	1	\$63,05
<b>Total</b>			<b>89</b>	<b>\$5,210,506.57</b>	<b>100%</b>	<b>1</b>	<b>\$63,052.22</b>		<b>1</b>	<b>\$63,05</b>
31406GN54		COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,027,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GN62		COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,292,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GN70		COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	0	\$0.00	NA	0	\$
		Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$11,273,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GN88		COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,640,172.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GNA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,456,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GNB1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,921,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GNC9		Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,249,625.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406GND7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,664,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GNE5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$12,289,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GNF2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,666,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GNG0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	1	\$322,434.50	NA	1	\$322,43
	Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$16,328,768.00</b>	<b>100%</b>	<b>1</b>	<b>\$322,434.50</b>		<b>1</b>	<b>\$322,43</b>
31406GNH8	Unavailable	100	\$20,002,186.42	100%	1	\$119,941.81	NA	1	\$119,94
<b>Total</b>		<b>100</b>	<b>\$20,002,186.42</b>	<b>100%</b>	<b>1</b>	<b>\$119,941.81</b>		<b>1</b>	<b>\$119,94</b>
31406GNJ4	COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	\$
	Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>308</b>	<b>\$60,005,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GNL9	COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,381,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GNM7	COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,749,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GNN5	COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,764,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GNP0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$2,802,590.53	66.73%	2	\$108,912.11	NA	2	\$108,912.11
<b>Total</b>			<b>73</b>	<b>\$4,199,752.53</b>	<b>100%</b>	<b>2</b>	<b>\$108,912.11</b>		<b>2</b>	<b>\$108,912.11</b>
31406GNR6		COUNTRYWIDE HOME LOANS, INC.	7	\$2,046,030.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,818,170.21	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,864,200.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GNS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	1	\$92,672.95	NA	1	\$92,672.95
		Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,101,020.39</b>	<b>100%</b>	<b>1</b>	<b>\$92,672.95</b>		<b>1</b>	<b>\$92,672.95</b>
31406GNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,377,047.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GNW5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,344,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GNX3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,273,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GNY1		COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,147,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GNZ8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,416,750.00	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,967,483.00	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,384,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GPA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,500,201.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GPC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$13,847,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GPD5		COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	1	\$135,000.00	NA	1	\$135,000.00
		Unavailable	384	\$81,049,938.26	81.08%	1	\$100,158.28	NA	1	\$100,158.28
<b>Total</b>			<b>484</b>	<b>\$99,960,469.48</b>	<b>100%</b>	<b>2</b>	<b>\$235,158.28</b>		<b>2</b>	<b>\$235,158.28</b>
31406GPE3		COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$43,898,135.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GPG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,823,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GPH6		Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,496,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GPJ2		COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	1	\$103,901.94	NA	1	\$103,901.94
		Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$11,289,546.47</b>	<b>100%</b>	<b>1</b>	<b>\$103,901.94</b>		<b>1</b>	<b>\$103,901.94</b>
31406GPK9		Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,054,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GPL7		COUNTRYWIDE HOME LOANS, INC.	3	\$900,473.01	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$778,501.24	46.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,678,974.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GPM5		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$823,513.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H2U0		Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,739,255.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H2V8		OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,231,576.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H3R6			2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.							
		Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,855.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H3T2		FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0
		Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,013,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H3U9		FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0
		Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,015,752.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H3V7		Unavailable	5	\$1,011,650.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H3W5		FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0
		Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,067.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H6M4		M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,307,554.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H6N2		M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,134,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H6P7		M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0
		Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,323,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HCC9		HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,298,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HCD7		HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,750,803.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HD20		GMAC MORTGAGE	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$25,010,825.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HD38		GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$25,005,465.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HD46		GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$
		Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$34,376,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HD53		GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$34,564,723.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HD61		GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$
		Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$23,064,508.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HD79		GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$
		Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$34,928,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HD87		GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$
		Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$34,378,088.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HD95		GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$
		Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$33,709,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HE29		GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$10,997,822.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,105,708.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HE45		GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,378,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,123,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,846,093.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HE78		GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$33,990,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HE86		GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$29,296,004.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$39,495,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$33,645,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$33,355,767.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$16,908,559.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406HEE3	GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$20,674,757.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEF0	GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$14,224,158.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEG8	GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$35,034,783.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEH6	GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$28,373,671.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEJ2	GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,069,014.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEL7	GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$27,120,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEM5	GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$34,204,804.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEN3	GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$34,384,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEP8	GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$13,811,889.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$25,037,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$29,975,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HES2		GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,267,102.81	84.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,393,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HET0		GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$15,299,810.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,277,644.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEV5		GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,807,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEW3		GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$20,463,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEX1		GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$15,001,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEY9		GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$17,767,272.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEZ6		GMAC MORTGAGE	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,867,277.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0
		Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,108,742.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HF51		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	1	\$157,269.64	NA	0
		Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,904,464.39</b>	<b>100%</b>	<b>1</b>	<b>\$157,269.64</b>		<b>0</b>
31406HF69		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	0
		Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,253,068.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HF77		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0
		Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,019,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HF85		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,103,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HF93		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0
		Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,399,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HFA0		GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0
		Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$23,950,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HFB8		GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0

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		Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$33,004,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFC6		GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$
		Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$33,004,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFD4		GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,910,829.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFE2		GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,253,621.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFF9		GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$4,919,246.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFG7		GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,791,067.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFH5		GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$
		Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$31,115,303.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFJ1		GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$
		Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$34,848,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFK8		GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$
		Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$34,917,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFM4		U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$407,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFN2		U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$873,414.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFP7		U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$715,178.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFQ5		U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$762,501.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HG92		WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,081,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,454,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,222,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,388,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HHA8		WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,561,443.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HJS7		IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$11,764,172.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HJT5		IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,973,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406HJU2	IRWIN MORTGAGE CORPORATION	4	\$410,100.00	13.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,710,978.06	86.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,121,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HJV0	IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,419,382.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HJW8	IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,669,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HJX6	Unavailable	21	\$2,678,876.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,678,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HJY4	IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,588,506.17	91.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,930,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HK22	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$18,224,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HK30	FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$32,836,023.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$43,103,847.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HK55	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,395,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,694,148.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKR7		FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$12,093,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKS5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,149,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKT3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,106,624.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKU0		FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$29,985,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKV8		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$15,234,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKW6		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,298,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKX4		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$14,371,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKY2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,018,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKZ9		FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,800,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HL21		CHASE MANHATTAN	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION							
		Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,758,714.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HL39		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0
		Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,389,064.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HLP0		Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,178,100.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HLQ8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0
		Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,330,410.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HLR6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	0
		Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,502,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HLS4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0
		Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,130,275.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HLT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,352,463.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HLU9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0
		Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,251,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HLV7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0

		Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,750,723.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HLW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,161,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HLZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$11,244,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HM95		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,794,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HME4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$15,006,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HMF1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$14,455,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HMG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,090,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HMH7		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$5,914,044.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HMJ3		CHASE MANHATTAN MORTGAGE	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,076,884.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HMQ7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	0	\$0.00	NA	0
		Unavailable	20	\$4,631,915.46	91.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,080,750.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HMR5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0
		Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,958,394.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HMS3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA	0
		Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$22,092,990.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HMT1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0
		Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$31,619,681.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HMU8		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0
		Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$39,711,166.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HMV6		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0
		Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$43,668,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HMW4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0
		Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,132,334.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HMX2			26	\$2,682,225.03	61.65%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,350,701.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,956,835.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HMZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,893,384.28	54.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,552,607.22	45.06%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,445,991.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,424,943.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$40,945,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,422,208.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0
		Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,832,914.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HNB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0
		Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,201,991.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HNC7		CHASE MANHATTAN MORTGAGE	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,426,958.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HND5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0
		Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$12,816,333.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HNE3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0
		Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,968,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HNF0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,014,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HNH6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0
		Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,664,619.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HNL7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,187,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HNM5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,418,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HNN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,641,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	0
		Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,156,950.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HNS2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,536,499.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$21,692,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$20,545,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$14,541,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HP50		Unavailable	6	\$1,299,013.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,299,013.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,574,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HP76		Unavailable	9	\$1,378,009.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,378,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$29,729,766.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$34,696,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,162,449.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406HPU5		GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$22,905,130.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HPV3		GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$
		Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$34,071,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HPW1		GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$25,911,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HPX9		GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,358,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HPY7		GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,148,934.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HPZ4		GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,190,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQ26		GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$8,760,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQ34		GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,528,142.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQ42		GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,701,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQ59		GMAC MORTGAGE	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,367,566.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQ67		GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,976,126.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQ75		GMAC MORTGAGE CORPORATION	1	\$151,900.00	9.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,423,537.99	90.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,575,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQ83		GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$11,349,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQ91		GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$
		Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$34,731,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQA8		GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$18,494,781.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQB6		GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,708,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQC4		GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$13,449,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQD2		GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$16,157,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQE0		GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	0	\$

		Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$32,804,010.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQP7		GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$16,916,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQP5		GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$9,531,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQP3		GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$16,264,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQP9		GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0	\$0.00	NA	0	\$
		Unavailable	148	\$34,076,807.04	87.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$38,975,749.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQL4		GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$20,676,841.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQM2		GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$34,739,489.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQN0		GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$34,212,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQP5		GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$35,097,525.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQQ3		GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>215</b>	<b>\$34,423,174.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQR1		GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$18,870,323.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQS9		GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$14,418,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQT7		GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,791,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQU4		GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,513,493.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQV2		GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$14,304,487.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQW0		GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,957,636.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HGX8		GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$
		Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$26,165,332.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQY6		GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$21,132,486.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HQZ3		GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,390,698.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406HRA7	GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,204,646.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HRB5	GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,227,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HRC3	GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,900.89	13.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,078,985.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HRU3	Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,263,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HRV1	OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$
	Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$18,221,099.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HRW9	Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,494,749.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HSK4	Unavailable	6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,362,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HSL2	OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$
	Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>389</b>	<b>\$93,193,759.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HSM0	OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$
	Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>595</b>	<b>\$129,381,735.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HSN8	Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,177,459.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HT64	OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,625,103.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HT72	OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,434,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406HTH0		OHIO SAVINGS BANK	9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,918,445.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HTJ6		Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,349,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HTU1		OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,141,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HTV9		Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$7,425,982.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HU62		OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,990,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HU70		Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$20,238,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HUH8		OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,887,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HUU4		Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$11,635,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HUT2		OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,545,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HUU9		Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,741,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HVU8		OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,383,882.26	95.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,560,882.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HVV6		Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,714,628.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HW52		Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,720,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,399,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,208,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,320,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HXS1	OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$11,595,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,463,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,507,077.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$17,092,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HZ75	Unavailable	13	\$2,494,404.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,494,404.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,059,544.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HZA8	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,286,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HZC4	Unavailable	10	\$1,592,672.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,592,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HZA8	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,692,819.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$
	Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$41,295,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406HZR1	Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$15,420,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HZZS9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,914,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,894,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	3	\$426,611.01	NA	3	\$426,61
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$24,738,615.14</b>	<b>100%</b>	<b>3</b>	<b>\$426,611.01</b>		<b>3</b>	<b>\$426,61</b>
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	0	\$0.00	NA	0	\$
	Unavailable	129	\$8,779,096.58	19.44%	1	\$45,088.13	NA	1	\$45,08
<b>Total</b>		<b>690</b>	<b>\$45,161,595.66</b>	<b>100%</b>	<b>1</b>	<b>\$45,088.13</b>		<b>1</b>	<b>\$45,08</b>
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$
	Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>621</b>	<b>\$61,190,577.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46	70%	4	\$470,588.85	NA	4	\$470,58
	Unavailable	294	\$39,007,516.81	30%	3	\$348,231.45	NA	3	\$348,23
<b>Total</b>		<b>996</b>	<b>\$130,013,788.27</b>	<b>100%</b>	<b>7</b>	<b>\$818,820.30</b>		<b>7</b>	<b>\$818,82</b>
31406J2F9	BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	1	\$208,927.11	NA	1	\$208,92
	Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$13,996,027.07</b>	<b>100%</b>	<b>1</b>	<b>\$208,927.11</b>		<b>1</b>	<b>\$208,92</b>
31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	1	\$201,307.50	NA	1	\$201,30
	Unavailable	49	\$11,026,198.04	18.05%	2	\$368,755.00	NA	2	\$368,75
<b>Total</b>		<b>285</b>	<b>\$61,099,102.83</b>	<b>100%</b>	<b>3</b>	<b>\$570,062.50</b>		<b>3</b>	<b>\$570,06</b>
31406J2H5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	1	\$166,336.75	NA	1	\$166,33
	Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$12,358,841.26</b>	<b>100%</b>	<b>1</b>	<b>\$166,336.75</b>		<b>1</b>	<b>\$166,33</b>
31406J2J1	BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	1	\$227,836.30	NA	1	\$227,83
	Unavailable	464	\$116,335,062.59	53.61%	3	\$759,402.70	NA	3	\$759,40
<b>Total</b>		<b>894</b>	<b>\$217,018,127.77</b>	<b>100%</b>	<b>4</b>	<b>\$987,239.00</b>		<b>4</b>	<b>\$987,23</b>
31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	6	\$1,182,222.38	NA	6	\$1,182,22
	Unavailable	251	\$61,438,370.23	28.8%	1	\$229,022.62	NA	1	\$229,02
<b>Total</b>		<b>900</b>	<b>\$213,336,644.97</b>	<b>100%</b>	<b>7</b>	<b>\$1,411,245.00</b>		<b>7</b>	<b>\$1,411,24</b>

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31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	2	\$550,384.55	NA	2	\$550,384.55
	Unavailable	182	\$37,562,184.12	36.03%	1	\$288,992.86	NA	1	\$288,992.86
<b>Total</b>		<b>519</b>	<b>\$104,238,390.00</b>	<b>100%</b>	<b>3</b>	<b>\$839,377.41</b>		<b>3</b>	<b>\$839,377.41</b>
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,464,197.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,456,773.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,341,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J2V4	BANK OF AMERICA NA	9	\$1,163,839.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,163,839.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J2Y8	BANK OF AMERICA NA	9	\$2,151,538.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,151,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,717,960.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	1	\$184,762.32	NA	1	\$184,762.32
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$75,710,408.28</b>	<b>100%</b>	<b>1</b>	<b>\$184,762.32</b>		<b>1</b>	<b>\$184,762.32</b>
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	1	\$176,377.63	NA	1	\$176,377.63
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$50,494,946.02</b>	<b>100%</b>	<b>1</b>	<b>\$176,377.63</b>		<b>1</b>	<b>\$176,377.63</b>
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,475,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	2	\$245,889.13	NA	2	\$245,889.13
	Unavailable	37	\$7,193,637.67	14.23%	1	\$143,397.39	NA	1	\$143,397.39
<b>Total</b>		<b>294</b>	<b>\$50,546,775.39</b>	<b>100%</b>	<b>3</b>	<b>\$389,286.52</b>		<b>3</b>	<b>\$389,286.52</b>
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,528,372.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J3P6		M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,019,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J3Q4		M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,069,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J3R2		M&T MORTGAGE CORPORATION	2	\$585,335.61	41.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$823,872.40	58.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,409,208.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J3T8		NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,199,138.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J3U5		NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,464,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J3V3		NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,020,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J3W1		IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$20,135,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J3X9		IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$
		Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$21,336,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J3Y7		IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,561,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J3Z4		IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>68</b>	<b>\$13,740,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4A8		IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$20,578,491.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4B6		IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,235,332.80	68.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,808,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4C4		IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,199,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4D2		IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,324,119.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4E0		IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,766,749.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4F7		IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,300,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J5Y5		IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,999,620.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J5Z2		IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,404,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J6A6		Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,405,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J6B4		Unavailable	14	\$2,658,650.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$2,658,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J7F4		NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,198,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBC6		MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$15,924,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBE2		MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,077,537.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBF9		MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$8,272,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$10,972,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBH5		RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,129,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBJ1		RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,628,165.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBK8		RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,094,499.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBL6		RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$12,717,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBN2			28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$

		RBC MORTGAGE COMPANY							
		Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,846,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JBP7		RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0
		Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,083,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JBQ5		RBC MORTGAGE COMPANY	14	\$2,247,050.00	91.49%	0	\$0.00	NA	0
		Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,456,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JDP5		HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,046,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,299,012.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JDR1		HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,965,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JDS9		HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,848,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JJW4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$606,003.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$606,003.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JK28		M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0
		Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,310,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,136,619.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0

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		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,345,545.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JK51		M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,134,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,677,257.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,074,949.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,365,666.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,999,135.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,040,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$15,037,371.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JL27		WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,684,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406JL35	WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,276,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JL43	WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,718,041.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JL50	WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,643,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JL68	WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$12,159,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JL76	WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,835,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLA9	WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$14,302,435.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,342,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,338,177.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,983,917.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406JLE1		WASHINGTON MUTUAL BANK, FA	4	\$820,568.31	46.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$950,064.75	53.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,770,633.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLF8		WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,666,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLG6		WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$16,364,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLH4		WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$
		Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>631</b>	<b>\$79,938,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLJ0		WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$29,659,539.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLK7		WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$19,804,498.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLL5		WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$15,685,297.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLM3		WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,019,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLN1		WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,348,106.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLP6	WASHINGTON MUTUAL BANK, FA		4	\$363,417.13	20.81%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,382,667.54	79.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,746,084.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLQ4	WASHINGTON MUTUAL BANK, FA		5	\$603,738.27	25.32%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,780,916.10	74.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,384,654.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLR2	WASHINGTON MUTUAL BANK, FA		5	\$713,756.15	34.24%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,084,696.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLV3	WASHINGTON MUTUAL BANK, FA		12	\$1,345,650.46	53.7%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,160,073.98	46.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,505,724.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLW1	WASHINGTON MUTUAL BANK, FA		153	\$9,228,344.41	92.71%	0	\$0.00	NA	0	\$
	Unavailable		11	\$725,291.58	7.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$9,953,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLX9	WASHINGTON MUTUAL BANK, FA		62	\$5,973,184.00	91.52%	0	\$0.00	NA	0	\$
	Unavailable		6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,526,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLY7	WASHINGTON MUTUAL BANK, FA		25	\$2,924,749.00	86.26%	0	\$0.00	NA	0	\$
	Unavailable		4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,390,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JLZ4	WASHINGTON MUTUAL BANK, FA		26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,016,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K3T5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$
	Unavailable		2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$1,884,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,312,743.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K3V0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,966,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K3W8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$21,597,249.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,962,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$24,105,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,384,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4A5		Unavailable	4	\$1,071,204.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,071,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,263,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4C1			6	\$1,467,703.92	50.24%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,921,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,006,545.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,474,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,086,741.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,075,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,138,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$7,043,715.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K6M7		Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,787,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KA91		NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0
		Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,491,514.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KAF7		NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	0
		Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,273,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406KAG5	NATIONAL CITY MORTGAGE COMPANY	5	\$741,900.00	35.06%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,373,919.83	64.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,115,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KAU4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,212,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KB82	FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,018,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KB90	Unavailable	5	\$1,002,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KBL3	WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,318,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KBM1	WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$33,678,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KBN9	WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,677,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KBP4	WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,740,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KBQ2	WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,284,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KBR0	WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,845,936.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KBS8	WELLS FARGO BANK,	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$

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		N.A.							
<b>Total</b>			<b>47</b>	<b>\$7,979,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KBT6		WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	\$
		Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	\$
<b>Total</b>			<b>256</b>	<b>\$48,163,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KBU3		WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	\$
		Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$7,042,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KBV1		WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	\$
		Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$4,086,377.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KBW9		WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	\$
		Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	\$
<b>Total</b>			<b>63</b>	<b>\$4,997,914.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KBX7		WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	\$
		Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	\$
<b>Total</b>			<b>85</b>	<b>\$6,542,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KC81		CITY BANK	3	\$670,200.00	23.2%	0	\$0.00	NA	\$
		Unavailable	9	\$2,218,350.00	76.8%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,888,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KCA6		FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	\$
		Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KCB4		FREEDOM MORTGAGE CORP.	3	\$667,920.00	66.36%	0	\$0.00	NA	\$
		Unavailable	2	\$338,600.00	33.64%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,006,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KCC2		Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KCD0			7	\$936,285.13	91.77%	0	\$0.00	NA	\$

		FREEDOM MORTGAGE CORP.							
		Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KCE8		FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00	NA	0
		Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KCL2		STATE FARM BANK, FSB	7	\$1,403,057.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,403,057.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KCM0		STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,301,148.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KCN8		STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,030,420.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KDB3		COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0
		Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,437,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KDC1		COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0
		Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,388,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KDD9		FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0
		Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,856,619.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KDE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,182,346.59	54.44%	0	\$0.00	NA	0
		Unavailable	14	\$2,663,551.83	45.56%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,845,898.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KDF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0
		Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,905,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,528,790.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,307,944.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KDJ6	Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,537,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KDL1	Unavailable	9	\$1,163,499.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,163,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KDM9	GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,321,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KDN7	GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,295,140.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KDP2	GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,904,306.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KDQ0	GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,888,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KDR8	Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,681,240.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KDS6	Unavailable	9	\$1,337,535.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,337,535.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KDU1	Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,237,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KF21	Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,685,558.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KF39	GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>202</b>	<b>\$34,175,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KF47		GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$
		Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$30,050,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KF54		GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$18,876,840.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KF62		GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,184,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KF70		Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KF88		Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$17,919,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KFF2		Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,093,049.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KFG0		GUARANTY BANK F.S.B.	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,336,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,057,530.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,090,699.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$25,165,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KFL9		THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$20,199,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$11,091,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$996,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0	\$
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$34,965,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$14,669,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$23,090,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0	\$
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$34,876,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$680,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KJV7		GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$32,251,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$21,826,346.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KFX3		GMAC MORTGAGE CORPORATION	16	\$2,328,516.43	70.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$993,447.75	29.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,321,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406KFY1		GMAC MORTGAGE CORPORATION	10	\$1,339,216.00	43.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,709,556.06	56.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,048,772.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$6,632,193.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGA2		GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$19,735,416.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGB0		GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$20,078,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGC8		GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$29,383,057.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGD6		GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$20,854,951.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGE4		GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$23,788,467.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGF1		GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,596,945.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHA1		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,985,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406KHB9		Unavailable	4	\$1,089,169.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,089,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHC7		WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,749,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHD5		WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,273,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHE3		WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,295,650.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KJ27		BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	1	\$166,330.92	NA	1	\$166,330.92
		Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,460,636.73</b>	<b>100%</b>	<b>1</b>	<b>\$166,330.92</b>		<b>1</b>	<b>\$166,330.92</b>
31406KJ43		BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,488,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KJU5		BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,650,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KJW1		BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	1	\$145,194.70	NA	1	\$145,194.70
		Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,821,278.44</b>	<b>100%</b>	<b>1</b>	<b>\$145,194.70</b>		<b>1</b>	<b>\$145,194.70</b>
31406KJX9		BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,091,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KJZ4		BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$
		Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$20,572,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KK25		AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,245,879.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406KK33	CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,460,173.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,997,221.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,237,610.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,971,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$6,216,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KKS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,527,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KKT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,751,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KKU3	AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,509,048.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KKV1	AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,863,480.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,753,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>27</b>	<b>\$2,666,882.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KKY5		AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,618,869.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KKZ2		AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,093,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KLA6		BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KLB4		Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,040,617.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KLM0		EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,032,918.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KLN8		EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,046,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KLQ1		WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,788,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KLR9		WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,170,139.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KLS7		WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,162,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KLT5		WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,562,464.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNB2		Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,831,294.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406KNC0		Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,492,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KND8		Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,842,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNE6		Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,281,433.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNF3		Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,933,984.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNG1		Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,200,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNH9		Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,347,555.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNJ5		Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,848,118.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNK2		Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,530,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNM8		Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,975,791.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNN6		NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,778,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KU81		INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,393,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KUJ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,774,511.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KUK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,749,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,491,995.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,094,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KUN8	INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,114,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KUP3	INDYMAC BANK, FSB	1	\$121,000.00	6.28%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,805,130.66	93.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,926,130.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KUR9	INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,672,368.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KUS7	INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,521,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KUT5	INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,268,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KUU2	INDYMAC BANK, FSB	2	\$349,251.74	30.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$790,500.00	69.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,139,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVA5	Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,014,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVB3	INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,534,550.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVC1	INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,121,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KW55	Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>60</b>	<b>\$4,339,191.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KW63		Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,839,421.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KW71		ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$5,379,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KW89		ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,354,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KW97		ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$8,824,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KXA3		ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,363,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KXB1		ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$9,261,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KXC9		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,258,640.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KXD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,701,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406KXE5	ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$16,888,674.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KXG0	Unavailable	6	\$1,464,991.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,464,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KXH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$291,709.31	5.9%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,655,297.87	94.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,947,007.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KXJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00	6.41%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,003,140.30	93.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,208,940.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KXK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,007,439.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KXL9	Unavailable	4	\$1,154,041.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,154,041.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KXN5	Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,549,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KXP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$
	Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$49,234,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KXQ8	ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,524,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KXR6	ABN AMRO MORTGAGE GROUP,	12	\$2,373,700.00	20.81%	0	\$0.00	NA	0	\$

	INC.								
	Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$11,404,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KXS4	Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,949,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KZZ9	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,093,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KZZ5	HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$688,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KZZ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,493,453.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KZZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,793,952.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KZZ1	BANK OF AMERICA NA	8	\$1,000,759.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,000,759.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KZZ6	Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$477,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L2A5	MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$44,601,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L2B3	MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,526,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L2C1	MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>46</b>	<b>\$7,663,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L2D9		MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>709</b>	<b>\$133,017,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L5Q7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,833,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L5R5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	1	\$285,044.92	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,964,633.98</b>	<b>100%</b>	<b>1</b>	<b>\$285,044.92</b>		<b>0</b>	<b>\$</b>
31406L5S3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,159,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L5T1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,562,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LC22		BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,307,556.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LC30		BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,840,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LC63		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,291,181.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LC71		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,049,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LC97		WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,387,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCH9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,846,269.37	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>13</b>	<b>\$1,846,269.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,502,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCK2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,537,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCL0		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,940,765.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,940,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCM8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,242,781.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCN6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,628,874.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,343,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,052,594.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,583,055.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,873,702.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,211,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,590,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCW6		CENLAR FEDERAL SAVINGS BANK	12	\$1,021,221.34	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$1,021,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,258,389.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCY2		WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,286,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCZ9		BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,825,784.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDA3		WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,975,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDB1		WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,092,011.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDC9		WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$28,271,420.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDD7		WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>717</b>	<b>\$168,066,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDG0		NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,460,671.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LK23		FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,210,051.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LK31		FLAGSTAR BANK, FSB	2	\$379,930.00	2.92%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,620,210.00	97.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$13,000,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406LK49	FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,759,649.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LK56	FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,320,586.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LK64	Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,839,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LK72	FLAGSTAR BANK, FSB	1	\$158,400.00	6.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,281,650.00	93.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,440,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LK80	FLAGSTAR BANK, FSB	1	\$213,350.00	7.61%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,590,140.00	92.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,803,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LK98	FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0	\$0.00	NA	0	\$
	Unavailable	56	\$2,825,795.02	93.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$3,014,995.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LKR8	FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$16,089,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LKS6	FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$
	Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$17,066,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LKT4	FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$14,234,702.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LKU1	FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$
	Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$17,979,823.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$11,890,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLA4	Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>24</b>	<b>\$3,877,867.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLB2	FLAGSTAR BANK, FSB		9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$
	Unavailable		62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,170,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLC0	FLAGSTAR BANK, FSB		1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,835,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLL0	FLAGSTAR BANK, FSB		5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$
	Unavailable		41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$9,304,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLM8	FLAGSTAR BANK, FSB		1	\$310,000.00	6.02%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,835,875.50	93.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,145,875.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLN6	FLAGSTAR BANK, FSB		7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,552,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LM21	GOLDMAN SACHS MORTGAGE COMPANY		47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$12,330,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LM39	GOLDMAN SACHS MORTGAGE COMPANY		12	\$3,227,274.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,227,274.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY		6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,660,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LM62	GOLDMAN SACHS MORTGAGE COMPANY		7	\$1,597,601.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,597,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY		273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$63,310,073.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY		325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$74,014,358.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,436,073.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LMD7	BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,272,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LMF2	Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,147,320.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	1	\$309,081.11	NA	1	\$309,08
	Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$65,642,561.50</b>	<b>100%</b>	<b>1</b>	<b>\$309,081.11</b>		<b>1</b>	<b>\$309,08</b>
31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	1	\$330,383.89	NA	1	\$330,38
	Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$25,231,554.83</b>	<b>100%</b>	<b>1</b>	<b>\$330,383.89</b>		<b>1</b>	<b>\$330,38</b>
31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>366</b>	<b>\$84,657,179.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$12,046,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,402,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,084,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$15,957,218.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,785,238.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LNL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,099,577.19	36.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,918,250.00	63.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,017,827.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,058,164.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,042,591.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LNP9	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,779,271.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,779,271.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	2	\$456,983.78	NA	2	\$456,983.78
	Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,845,578.72</b>	<b>100%</b>	<b>2</b>	<b>\$456,983.78</b>		<b>2</b>	<b>\$456,983.78</b>
31406LNR5	BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0	\$
	Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$32,400,662.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LZ50	Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$48,032,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LZ68	Unavailable	687	\$141,573,116.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>687</b>	<b>\$141,573,116.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LZ76	Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>333</b>	<b>\$67,527,661.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LZ84	Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$59,728,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MA22	EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,991,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MA30	EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,920,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406MA48		EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,000,464.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MA55		EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$20,015,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MA63		EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$27,660,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MA71		EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$30,585,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MA89		EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,470,909.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAN6		OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$
		Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$29,102,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAP1		OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$
		Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$58,280,378.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAQ9		Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,860,605.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAR7		Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$13,199,085.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAS5		OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$
		Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$41,644,372.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAT3		Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>292</b>	<b>\$60,750,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAU0		Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,084,838.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAV8		OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>56</b>	<b>\$10,765,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAW6	Unavailable		82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$18,308,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAX4	OHIO SAVINGS BANK		3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$
	Unavailable		122	\$24,689,449.45	97.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$25,435,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAY2	Unavailable		8	\$1,486,670.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,486,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAZ9	Unavailable		12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,325,025.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MC46	U.S. BANK N.A.		80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$7,316,673.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MC53	U.S. BANK N.A.		173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$15,073,852.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MC61	U.S. BANK N.A.		101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$8,007,764.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MC79	U.S. BANK N.A.		72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$6,052,009.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MCW4	Unavailable		7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,802,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MCX2	LEHMAN BROTHERS HOLDINGS, INC.		18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,557,098.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MCY0	LEHMAN BROTHERS HOLDINGS, INC.		70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$18,722,231.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MCZ7	LEHMAN BROTHERS HOLDINGS, INC.		29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,721,910.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MEN2	LEHMAN BROTHERS HOLDINGS, INC.		911	\$209,124,360.40	100%	7	\$1,895,915.55	NA	0	\$
<b>Total</b>			<b>911</b>	<b>\$209,124,360.40</b>	<b>100%</b>	<b>7</b>	<b>\$1,895,915.55</b>		<b>0</b>	<b>\$</b>

31406MEP7		LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	4	\$1,321,354.25	NA	0	\$
<b>Total</b>			<b>578</b>	<b>\$127,032,149.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,321,354.25</b>		<b>0</b>	<b>\$</b>
31406MER3		LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	2	\$484,400.00	NA	0	\$
<b>Total</b>			<b>1,273</b>	<b>\$260,164,936.56</b>	<b>100%</b>	<b>2</b>	<b>\$484,400.00</b>		<b>0</b>	<b>\$</b>
31406MES1		LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	1	\$257,090.19	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$21,463,222.50</b>	<b>100%</b>	<b>1</b>	<b>\$257,090.19</b>		<b>0</b>	<b>\$</b>
31406MEV4		LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$38,306,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MEW2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$16,204,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MEX0		LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100%	2	\$412,841.12	NA	0	\$
<b>Total</b>			<b>664</b>	<b>\$125,972,266.94</b>	<b>100%</b>	<b>2</b>	<b>\$412,841.12</b>		<b>0</b>	<b>\$</b>
31406MEY8		LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$37,481,070.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MEZ5		LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$14,697,119.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MQH2		NEXSTAR FINANCIAL CORPORATION	7	\$853,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MR24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,498,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MRM0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,277,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MRS7			2	\$675,446.25	100%	0	\$0.00	NA	0	\$

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
<b>Total</b>			<b>2</b>	<b>\$675,446.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406MRT5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	25	\$8,335,949.49	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$8,335,949.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406MRU2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$2,314,108.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406MRV0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,485,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$9,121,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>74</b>	<b>\$12,959,962.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$3,444,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406MRZ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$1,946,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406MT48		LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$7,476,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406MT55		LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>172</b>	<b>\$30,977,365.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31406MT63	LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	1	\$145,274.04	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$13,257,990.71</b>	<b>100%</b>	<b>1</b>	<b>\$145,274.04</b>		<b>0</b>	<b>\$</b>
31406MT71	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,633,139.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MT89	LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$48,675,565.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MT97	LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	3	\$799,402.66	NA	0	\$
<b>Total</b>		<b>1,295</b>	<b>\$282,462,470.59</b>	<b>100%</b>	<b>3</b>	<b>\$799,402.66</b>		<b>0</b>	<b>\$</b>
31406MTM8	EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,699,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MTN6	EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,517,910.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MTP1	EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,126,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MTQ9	EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$17,419,851.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MTR7	EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>328</b>	<b>\$58,429,860.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MTS5	EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$32,326,341.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MTT3	EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,606,405.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MTU0	EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>47</b>	<b>\$4,735,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MTV8		EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,467,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>599</b>	<b>\$118,787,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MUB0		LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$13,621,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MUC8		LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$11,452,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MUD6		LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	2	\$470,933.66	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$65,608,896.40</b>	<b>100%</b>	<b>2</b>	<b>\$470,933.66</b>		<b>0</b>	<b>\$</b>
31406MUE4		LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	1	\$55,987.15	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$7,576,995.26</b>	<b>100%</b>	<b>1</b>	<b>\$55,987.15</b>		<b>0</b>	<b>\$</b>
31406MUF1		LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	1	\$108,491.64	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$32,601,586.21</b>	<b>100%</b>	<b>1</b>	<b>\$108,491.64</b>		<b>0</b>	<b>\$</b>
31406MUG9		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,322,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MUH7		LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$24,881,965.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MUJ3		LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,692,213.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MUK0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,742,425.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MUL8			30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>30</b>	<b>\$2,811,163.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406MUM6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$4,124,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406MUN4		LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$3,451,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406NYS7		LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	1	\$221,000.00	NA	\$
<b>Total</b>			<b>295</b>	<b>\$59,680,578.30</b>	<b>100%</b>	<b>1</b>	<b>\$221,000.00</b>	<b>0</b>	<b>\$</b>
31406NYT5		LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	1	\$256,750.00	NA	\$
<b>Total</b>			<b>282</b>	<b>\$59,675,305.13</b>	<b>100%</b>	<b>1</b>	<b>\$256,750.00</b>	<b>0</b>	<b>\$</b>
31406NYU2		LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	5	\$877,646.22	NA	\$
<b>Total</b>			<b>2,312</b>	<b>\$476,692,416.95</b>	<b>100%</b>	<b>5</b>	<b>\$877,646.22</b>	<b>0</b>	<b>\$</b>
31371L4J5		AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	\$
		AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	\$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	\$
		CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	\$
		CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	\$
		CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA	\$

EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	0	\$
HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	0	\$
MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35%	0	\$0.00	NA	0	\$
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$60,932,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	\$
	EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	0	\$
		3	\$221,695.95	0.21%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	9	\$737,071.48	0.7%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$684,500.00	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	0
	NCB, FSB	6	\$465,547.76	0.44%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$114,587.43	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	0
		4	\$314,610.00	0.3%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	WELLS FARGO BANK, N.A.	8	\$325,362.48	0.31%	0	\$0.00	NA	0	\$
	Unavailable	165	\$23,277,518.43	21.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>793</b>	<b>\$105,935,673.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$483,846.32	0.15%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	40	\$8,033,050.00	2.5%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	54	\$8,687,645.00	2.71%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$377,225.00	0.12%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	51	\$9,994,416.90	3.11%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	0	\$0.00	NA	0	\$
		3	\$856,415.30	0.27%	0	\$0.00	NA	0	\$

	USAA FEDERAL SAVINGS BANK								
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	0	\$
	Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,758</b>	<b>\$320,941,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0	\$0.00	NA	0	\$
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	96	\$19,455,886.63	3.61%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	1	\$211,434.79	NA	0	\$
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	0	\$
	NCB, FSB	31	\$3,718,559.81	0.69%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA	0	\$
	PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	0	\$
		11	\$1,395,091.79	0.26%	0	\$0.00	NA	0	\$

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	513	\$75,125,728.57	13.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3,235</b>	<b>\$539,327,816.41</b>	<b>100%</b>	<b>1</b>	<b>\$211,434.79</b>		<b>0</b>	<b>\$</b>
31371L4R7		AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0	\$0.00	NA	0	\$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	2	\$120,605.61	NA	2	\$120,60
		BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50	0.4%	0	\$0.00	NA	0	\$
		EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	6	\$963,913.93	0.85%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	0	\$
		HOMEANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	0	\$
			31	\$4,615,238.66	4.09%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	0
	PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	0
		56	\$5,222,203.55	4.63%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	248	\$30,433,719.06	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>837</b>	<b>\$112,807,630.39</b>	<b>100%</b>	<b>2</b>	<b>\$120,605.61</b>		<b>2</b>
31371L5W5		AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0
		EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0
		HOMEANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0
		RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$
	Unavailable	95	\$10,713,519.06	34.83%	1	\$86,108.30	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$30,763,224.78</b>	<b>100%</b>	<b>1</b>	<b>\$86,108.30</b>		<b>0</b>	<b>\$</b>
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE	5	\$892,916.38	5.19%	0	\$0.00	NA	0	\$

	CORPORATION								
	WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$17,216,091.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$684,643.28	0.14%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$224,950.70	0.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$593,525.20	0.12%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	0	\$0.00	NA	0	\$

	MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$205,134.89	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	54	\$8,712,647.26	1.8%	0	\$0.00	NA	0	\$
	Unavailable	1,677	\$268,030,873.13	55.41%	4	\$672,121.68	NA	4	\$672,12
<b>Total</b>		<b>3,173</b>	<b>\$483,576,933.91</b>	<b>100%</b>	<b>4</b>	<b>\$672,121.68</b>		<b>4</b>	<b>\$672,12</b>

31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	1	\$115,711.45	NA	1	\$115,71
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	21	\$2,588,766.07	0.94%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,777,938.21	6.49%	1	\$185,497.08	NA	1	\$185,49
	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$276,572.05	0.1%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	0	\$
		3	\$316,205.44	0.12%	0	\$0.00	NA	0	\$

	NEXSTAR FINANCIAL CORPORATION							
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	0	\$0.00	NA	0
	Unavailable	675	\$90,120,912.25	32.89%	1	\$108,258.63	NA	1
<b>Total</b>		<b>2,248</b>	<b>\$274,104,394.54</b>	<b>100%</b>	<b>3</b>	<b>\$409,467.16</b>		<b>3</b>
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$1,100,949.00	5.27%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$198,661.01	0.95%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$1,488,378.72	7.13%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$20,886,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L6L8	AMERICAN HOME MORTGAGE CORPORATION	8	\$490,800.00	0.55%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$113,700.00	0.13%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$255,795.63	0.29%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$203,626.74	0.23%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	108	\$9,353,198.43	10.47%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,866.59	0.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,075,506.48	1.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$438,849.86	0.49%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	58	\$5,383,070.56	6.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$105,927.18	0.12%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$154,250.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,705,133.34	4.15%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$152,381.22	0.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$1,055,098.93	1.18%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$124,758.18	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$101,100.00	0.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	13	\$671,688.24	0.75%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$419,341.13	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	421	\$34,627,403.11	38.76%	0	\$0.00	NA	0	\$
	Unavailable	321	\$30,480,095.78	34.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,025</b>	<b>\$89,345,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L6M6	FLAGSTAR BANK, FSB	3	\$211,288.69	2.96%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	19	\$884,845.51	12.39%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$18,500.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$997,671.81	13.97%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$78,262.91	1.1%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$40,376.29	0.57%	0	\$0.00	NA	0	\$
		12	\$661,129.13	9.26%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	67	\$4,250,182.46	59.49%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,142,256.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,565.58	0.44%	0	\$0.00	NA	0
	EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	0
		2	\$178,770.00	0.63%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	0
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$28,231,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	0
	Unavailable	28	\$1,706,310.62	28.24%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,041,428.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,725,934.09	48.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$20,094,199.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$
		1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION								
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$12,141,030.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$24,244,358.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L7B9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,467,391.91	1.5%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	187	\$18,721,715.53	19.11%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,770,571.38	1.81%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	24	\$2,857,611.10	2.92%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	46	\$4,704,257.32	4.8%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	10	\$747,275.53	0.76%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,542,269.75	5.66%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$362,233.95	0.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,415,588.85	8.59%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB	1	\$99,356.01	0.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$526,400.00	0.54%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$403,200.00	0.41%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$81,450.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,287,209.20	1.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$31,463.15	0.03%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	51	\$5,183,754.56	5.29%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,029,252.89	2.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,059,115.27	1.08%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$138,098.85	0.14%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	15	\$1,172,267.55	1.2%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	13	\$1,301,462.91	1.33%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$254,875.25	0.26%	0	\$0.00	NA	0	\$
	Unavailable	378	\$39,499,268.59	40.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>940</b>	<b>\$97,955,089.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$
		2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$

		THE BRANCH BANKING AND TRUST COMPANY							
		WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0
		Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$76,707,204.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371L7D5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,243,350.00	0.88%	0	\$0.00	NA	0
		BANK OF AMERICA NA	35	\$3,447,445.14	2.43%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	5	\$724,000.00	0.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	53	\$5,379,580.57	3.79%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	92	\$10,316,166.00	7.28%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,855,140.16	2.72%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	\$659,650.00	0.47%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	10	\$1,503,257.34	1.06%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	50	\$5,754,540.90	4.06%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	43	\$4,830,289.58	3.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	52	\$7,043,992.91	4.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$210,548.20	0.15%	0	\$0.00	NA	0
		Unavailable	702	\$96,765,418.08	68.23%	0	\$0.00	NA	0
<b>Total</b>			<b>1,082</b>	<b>\$141,783,378.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371L7E3		PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0
		Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,689,722.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371L7F0		HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$36,735,121.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L7G8		HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$22,762,346.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MAH0		PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,577,035.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MAJ6		HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,494,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MAK3		HOMESTREET BANK	3	\$675,000.00	32.23%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	8	\$1,419,153.26	67.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,094,153.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2A7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,616,691.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2B5		Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,171,117.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2C3		CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,802,563.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2D1		WACHOVIA MORTGAGE CORPORATION	1	\$143,846.05	18.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$639,812.67	81.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$783,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2F6		Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$201,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2G4		WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,062,356.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2H2		WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$723,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2J8		Unavailable	2	\$149,899.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$149,899.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2K5		Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$792,205.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2L3		Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$387,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2P4		Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$85,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2Q2		CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$706,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZ45		HARWOOD STREET FUNDING I, LLC	1	\$159,029.80	33.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$318,956.18	66.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$477,985.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZ52			3	\$249,388.57	50%	0	\$0.00	NA	0	\$

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		HARWOOD STREET FUNDING I, LLC								
		Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$498,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,547,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZ78		GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,058,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZ86		CITIMORTGAGE, INC.	1	\$58,938.40	3.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,420,381.26	96.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,479,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371PZ94		CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$
		Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$22,401,429.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KK21		1ST ADVANTAGE MORTGAGE, LLC	1	\$94,400.00	0.66%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	3	\$778,356.01	5.48%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,858.98	1.23%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$98,468.60	0.69%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$89,730.54	0.63%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,973.67	1.64%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$604,456.85	4.25%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$225,000.00	1.58%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	5	\$651,933.91	4.59%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,955.72	2.24%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$314,947.09	2.22%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,465.26	1.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$277,179.11	1.95%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$590,939.00	4.16%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$292,000.00	2.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$311,920.23	2.19%	0	\$0.00	NA	0	\$
	CLOVER LEAF BANK SB	1	\$146,000.00	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$134,833.21	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$239,944.77	1.69%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$435,198.15	3.06%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$108,298.06	0.76%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$111,818.19	0.79%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,252.31	1.35%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$84,651.32	0.6%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$102,734.11	0.72%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$453,295.00	3.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$147,300.00	1.04%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,345.20	0.71%	0	\$0.00	NA	0	\$
		1	\$92,405.08	0.65%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.							
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$585,589.62	4.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.91%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,144.24	0.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$918,300.23	6.46%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.63%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$113,255.98	0.8%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$157,921.21	1.11%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$115,000.00	0.81%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$105,000.00	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,200.00	0.91%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$609,960.34	4.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$235,780.00	1.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	2.46%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$144,000.00	1.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,967.79	0.79%	0	\$0.00	NA	0
	TIERONE BANK	2	\$191,546.24	1.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$294,081.02	2.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$102,237.34	0.72%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$117,235.00	0.82%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	2	\$343,453.89	2.42%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$104,816.03	0.74%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$255,454.29	1.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$619,654.00	4.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$14,214,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$
		1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, L.L.C.							
	CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,573.92	0.6%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA	0
	FIMI, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	4	\$432,128.63	2.11%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	0
	OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	0
	S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$179,598.75	0.88%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	0
	UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$143,683.69	0.7%	0	\$0.00	NA	0

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$20,469,888.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	0	\$
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$
		1	\$115,733.72	0.29%	0	\$0.00	NA	0	\$

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	0
	EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	0
		1	\$89,787.29	0.23%	0	\$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION							
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$119,169.83	0.3%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	3	\$485,897.18	1.24%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0	\$0.00	NA	0	\$
		1	\$116,631.65	0.3%	0	\$0.00	NA	0	\$

	MORTGAGE MARKETS, LLC							
	MORTGAGEAMERICA INC.	1	\$93,150.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0	\$0.00	NA	0
		1	\$87,052.62	0.22%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$39,244,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,916,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$15,330,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,369,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	0	\$
		1	\$122,289.35	0.24%	0	\$0.00	NA	0	\$

	CU WEST MORTGAGE, INC.							
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA	0
	FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA	0
		1	\$228,000.00	0.44%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$494,663.53	0.95%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,376,957.81	2.65%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$240,310.41	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$308,450.00	0.59%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$161,939.00	0.31%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	5	\$743,971.25	1.43%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$52,181,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$244,354.72	0.04%	0	\$0.00	NA	0

	UNION							
	ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$733,694.74	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$948,933.85	0.17%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$330,670.49	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0
	BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	0	\$
		1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION							
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0	\$
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	0	\$
	FIMI, INC.	2	\$337,746.79	0.06%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	0	\$
		6	\$857,442.54	0.15%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	0	\$
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$

	COMPANY, LLC							
	FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA	0
	FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	1	\$149,343.90	0.03%	0	\$0.00	NA	0

	INC.							
	HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0

	ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA	0	\$
		13	\$2,026,552.99	0.35%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION							
	LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	\$
	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	\$
	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	\$
	MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	\$
		2	\$246,000.00	0.04%	0	\$0.00	NA	\$

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99%	0	\$0.00	NA	0
		9	\$1,261,658.10	0.22%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$370,404.93	0.06%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$87,514.85	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$332,652.32	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$
	OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$426,262.22	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	0	\$
	S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$475,274.20	0.08%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	0	\$
		24	\$4,257,657.54	0.74%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP							
	SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,010,742.71	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	13	\$2,015,216.83	0.35%	0	\$0.00	NA	0

	UNION							
	SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	0
	TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	0
		13	\$2,185,221.04	0.38%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0
	UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0
	UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$309,200.00	0.05%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,462.12	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA	0
		3	\$550,548.04	0.1%	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>3,352</b>	<b>\$575,059,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	0
		330	\$52,799,627.90	70.51%	1	\$129,650.68	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$753,367.05	1.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA	0
	Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$79,724,005.00</b>	<b>100%</b>	<b>1</b>	<b>\$129,650.68</b>		<b>0</b>
31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$409,417.03	0.18%	0	\$0.00	NA	0
		1	\$199,786.19	0.09%	0	\$0.00	NA	0

	AMERICAN CHARTERED BANK							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,626,216.63	0.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$297,818.26	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	31	\$5,495,851.75	2.42%	0	\$0.00	NA	0
	BANK OF HAWAII	32	\$8,528,331.20	3.75%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$936,497.76	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	3	\$564,387.19	0.25%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$

	CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$181,805.43	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$505,934.20	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$

	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,606.47	0.08%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$614,584.59	0.27%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$223,062.95	0.1%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	0	\$0.00	NA	0	\$

	LAKE AREA BANK	1	\$265,600.00	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	0	\$
	MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	8	\$1,162,747.98	0.51%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$537,473.39	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	1	\$163,648.52	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0
		2	\$295,746.37	0.13%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$317,901.66	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$367,020.39	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$173,060.37	0.08%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$187,650.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	0	\$0.00	NA	0
		1	\$135,854.61	0.06%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$237,887.75	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$315,662.18	0.14%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	0
		1	\$140,000.00	0.06%	0	\$0.00	NA	0

	WESTERLY SAVINGS BANK								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	0	\$
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,214</b>	<b>\$227,315,100.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$
	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>351</b>	<b>\$66,084,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$740,644.81	0.75%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	0	\$

	CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$114,578.67	0.12%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0	\$

	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	0	\$
	FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$

	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	0	\$
	METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	0	\$

	NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA	0	\$
		2	\$179,340.52	0.18%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.							
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	4	\$660,567.65	0.67%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$99,737.08	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>642</b>	<b>\$98,756,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	0	\$

	Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$15,171,896.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$98,175.01	0.12%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$465,676.93	0.56%	0	\$0.00	NA	0	\$
		3	\$791,727.42	0.95%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES							
	BANKFINANCIAL FSB	1	\$220,000.00	0.26%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$294,031.43	0.35%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	5	\$769,051.69	0.92%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$131,250.00	0.16%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	\$
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$373,600.60	0.45%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST	1	\$181,300.00	0.22%	0	\$0.00	NA	\$

	SALEM							
	FIMI, INC.	2	\$220,175.25	0.26%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$120,053.87	0.14%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	3	\$400,956.84	0.48%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,337,013.05	1.61%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$487,875.05	0.59%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$1,105,936.55	1.33%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$102,243.06	0.12%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,427,099.57	1.72%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$93,851.23	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$453,851.27	0.55%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0	\$0.00	NA	0	\$

	ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,699,462.10	2.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$331,754.16	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	3	\$434,444.63	0.52%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	0
	PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$454,735.25	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$117,961.64	0.14%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$312,321.55	0.38%	0	\$0.00	NA	0
		2	\$235,749.82	0.28%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	1	\$134,494.93	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$535,400.00	0.64%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$575,423.56	0.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$250,500.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	0
		1	\$149,438.81	0.18%	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>516</b>	<b>\$83,147,760.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$11,668,846.87	63.01%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$19,050,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UD26	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UDM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,298,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UDU4		1	\$779,344.00	100%	0	\$0.00	NA	0	\$

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$779,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$608,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377UE25		COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377UEA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	5	\$24,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$24,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377UEF6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377UEP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377UES8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,056,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>2</b>	<b>\$3,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377UEZ2		COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>3</b>	<b>\$9,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381JE81		Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$4,955,332.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381JE99		Unavailable	4	\$1,965,978.30	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,965,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381JFB3		Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>84</b>	<b>\$28,791,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31381JFC1		Unavailable	3	\$2,607,210.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$2,607,210.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JFE7		Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,997,880.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381JFF4		Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,131,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QAY7		Unavailable	6	\$894,825.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$894,825.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$476,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JX74		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,131,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,131,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$45,446,507.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$40,370,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31402HDU2		WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,222,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403D2Y4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,498,843.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,498,843.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403D3A5		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>4</b>	<b>\$1,002,641.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403E7F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,169,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403LN23		U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,470,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403S4Z6		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,144,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403S5A0		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,035,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403S5E2		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,950,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403S5F9		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,306,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403S5G7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,505,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403S6S0		THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$16,464,148.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$28,955,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403S6U5	THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,304,811.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403S6W1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,233,036.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,023,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403S6Y7	THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$19,134,066.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403S6Z4	THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$26,309,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3F9	USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,009,123.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3G7	Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,143,702.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,185,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31403T3J1	USAA FEDERAL SAVINGS BANK	1	\$139,021.75	9.84%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,273,762.53	90.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,412,784.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3K8	Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,303,688.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3L6	USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,814,228.82	43.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,198,915.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3M4	Unavailable	9	\$1,239,116.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,239,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,709,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TJE5	Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,232,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TJF2	Unavailable	31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,221,543.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TJG0	Unavailable	36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,772,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TJH8	Unavailable	156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$37,152,064.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TJJ4	Unavailable	16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,334,383.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TJK1	Unavailable	74	\$10,922,453.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,922,453.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TJL9	Unavailable	12	\$2,785,345.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,785,345.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TK29	Unavailable	16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,637,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TK37	Unavailable	16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,227,683.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31403TKT0	Unavailable	19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,750,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,615,365.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,594,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403UXS5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,553,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403UXT3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,256,090.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403UXU0	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,168,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403UXV8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,776,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403UXX4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,899,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DL89	Unavailable	190	\$26,988,427.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$26,988,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DL97	Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$16,584,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DMG0	Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,608,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31404DMH8	Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,059,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DMK1	Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,171,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DML9	Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,688,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DMN5	CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,557,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DMP0	CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	\$
	Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$21,014,662.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DMQ8	CITIMORTGAGE, INC.	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,921,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DMR6	CITIMORTGAGE, INC.	2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,594,418.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DMS4	CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,440,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404DMT2	CITIMORTGAGE, INC.	28	\$1,027,688.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,027,688.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404FD26	WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,254,745.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404FD34	Unavailable	16	\$1,213,532.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,213,532.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404MEY0	WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,907,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31404NB39	Unavailable	56	\$11,929,885.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$11,929,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NB47	Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$21,778,548.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NB54	Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$35,965,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NB62	CITIMORTGAGE, INC.	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$16,895,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NB70	CITIMORTGAGE, INC.	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$16,996,847.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NB88	CITIMORTGAGE, INC.	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$16,086,089.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NB96	CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$
	Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$56,516,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404TYA5	HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,411,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404VNW4	WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$15,041,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404VNX2	WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,075,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404VNY0	WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,967,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31404VNZ7	WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,254,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XL28	CITIMORTGAGE, INC.	2	\$127,863.16	9.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,410,487.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XL36	CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,220,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XL44	CITIMORTGAGE, INC.	1	\$127,869.50	11.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$954,433.49	88.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,082,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XL51	Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,028,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XL69	Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,377,070.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XL77	CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$26,744,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XL93	CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,969,175.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLY8	CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,235,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XLZ5	CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,115,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XM27	CITIMORTGAGE, INC.	2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,162,114.94	93.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,533,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XM35	Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$3,471,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XMA9	CITIMORTGAGE, INC.	104	\$10,143,106.03	33.74%	0	\$0.00	NA	0	\$	
	Unavailable	202	\$19,923,408.96	66.26%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>306</b>	<b>\$30,066,514.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404XMB7	CITIMORTGAGE, INC.	36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$	
	Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>262</b>	<b>\$25,693,767.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404XMC5	CITIMORTGAGE, INC.	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$	
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>82</b>	<b>\$8,058,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404XMD3	CITIMORTGAGE, INC.	12	\$2,449,044.12	33.12%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$4,944,860.06	66.88%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>37</b>	<b>\$7,393,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404XMF8	CITIMORTGAGE, INC.	14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	\$	
	Unavailable	125	\$23,722,193.12	89.67%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>139</b>	<b>\$26,453,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404XMH4	CITIMORTGAGE, INC.	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$	
	Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>380</b>	<b>\$50,372,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404XMJ0	CITIMORTGAGE, INC.	3	\$411,876.91	3.52%	0	\$0.00	NA	0	\$	
	Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>89</b>	<b>\$11,708,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404XMK7	CITIMORTGAGE, INC.	2	\$511,537.14	2.13%	0	\$0.00	NA	0	\$	
	Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>126</b>	<b>\$23,995,616.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404XMM3	CITIMORTGAGE, INC.	10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$	
	Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>172</b>	<b>\$36,934,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404XMN1	CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	0	\$0.00	NA	0	\$	
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>397</b>	<b>\$93,310,980.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31404XMP6	CITIMORTGAGE, INC.	230	\$52,632,661.38	36.15%	0	\$0.00	NA	0	\$	
	Unavailable	412	\$92,942,615.20	63.85%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>642</b>	<b>\$145,575,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31404XMQ4	CITIMORTGAGE, INC.	10	\$1,375,430.00	21.1%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,144,073.31	78.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,519,503.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XMR2	CITIMORTGAGE, INC.	22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$29,805,597.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XMS0	CITIMORTGAGE, INC.	64	\$10,288,819.87	34.12%	0	\$0.00	NA	0	\$
	Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$30,155,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XMT8	CITIMORTGAGE, INC.	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,284,343.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XMU5	CITIMORTGAGE, INC.	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$
	Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$2,987,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XMZ4	CITIMORTGAGE, INC.	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$
	Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$46,122,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XT20	CITIMORTGAGE, INC.	4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$
	Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,051,239.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XT87	CITIMORTGAGE, INC.	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$
	Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>446</b>	<b>\$99,278,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XT95	Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,098,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,392,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,697,673.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTK0	Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,107,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31404XTL8	Unavailable	59	\$3,989,485.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,989,485.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTM6	Unavailable	16	\$1,542,522.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,542,522.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTT1	Unavailable	24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,082,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTU8	CITIMORTGAGE, INC.	6	\$231,440.05	2.8%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,034,272.74	97.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$8,265,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTX2	CITIMORTGAGE, INC.	2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$
	Unavailable	71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$3,700,661.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTY0	CITIMORTGAGE, INC.	2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,776,174.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XTZ7	CITIMORTGAGE, INC.	3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,932,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUA0	CITIMORTGAGE, INC.	1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$
	Unavailable	166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$21,532,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUB8	Unavailable	92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$14,297,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUC6	Unavailable	35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,105,137.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUD4	Unavailable	40	\$3,315,749.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,315,749.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUE2	CITIMORTGAGE, INC.	1	\$21,137.90	0.48%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,387,086.07	99.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,408,223.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUF9	CITIMORTGAGE, INC.	26	\$1,287,589.00	13.53%	0	\$0.00	NA	0	\$
	Unavailable	120	\$8,227,612.91	86.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$9,515,201.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31404XUG7	CITIMORTGAGE, INC.	15	\$1,125,808.81	36.78%	0	\$0.00	NA	0	\$
	Unavailable	44	\$1,935,517.76	63.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,061,326.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUJ1	Unavailable	25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,943,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUK8	Unavailable	22	\$2,319,959.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,319,959.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUM4	CITIMORTGAGE, INC.	1	\$31,031.64	1.15%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,663,915.69	98.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,694,947.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUN2	CITIMORTGAGE, INC.	1	\$45,419.30	1.18%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,793,672.11	98.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,839,091.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUP7	CITIMORTGAGE, INC.	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$13,555,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUQ5	CITIMORTGAGE, INC.	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$
	Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$65,796,399.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AHA4	CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,072,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405AHB2	CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,056,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ARF2	WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$
	Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>325</b>	<b>\$74,814,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ARG0	WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$
	Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$58,548,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ARH8		50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$30,263,302.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ARJ4		WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,852,474.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405ARK1		WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,178,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BD81		SUNTRUST MORTGAGE INC.	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0
		Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,604,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJB8		HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,421,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJC6		HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,065,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405BJD4		HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,958,952.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CYQ6		WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA	0
		Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,318,295.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405CYR4		WASHINGTON MUTUAL BANK, FA	1	\$119,000.00	10.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,063,037.51	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,182,037.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E5N1		GREENPOINT MORTGAGE FUNDING, INC.	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0
		Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$61,448,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E5P6			12	\$1,891,813.64	5%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	203	\$35,979,161.45	95%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$37,870,975.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E5Q4		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82	6.5%	0	\$0.00	NA	0
		Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$28,469,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E5R2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,987.38	1.63%	0	\$0.00	NA	0
		Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,749,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E5S0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$322,019.26	7.36%	0	\$0.00	NA	0
		Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,373,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E5T8		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,031,779.42	26.5%	0	\$0.00	NA	0
		Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,666,624.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E5U5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,967,990.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405E5V3		GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6%	0	\$0.00	NA	0
		Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,723,930.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405FUU4		WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,036,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405HRV2	STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,011,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,527,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405KR29	GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,707,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405KR37	GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$593,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405KRX1	GUILD MORTGAGE COMPANY	9	\$2,009,874.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,009,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405KRY9	GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,988,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405KRZ6	GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,625,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,007,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LA33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,524,170.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LF87	RBC CENTURA BANK	20	\$2,498,499.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,498,499.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LG45	WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>18</b>	<b>\$4,043,306.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,396,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405NCC7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,999,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405NCD5		UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,982,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405NCL7		UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA	0	\$
		Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,115,137.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P5Z9		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,097,742.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P6A3		AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,966,472.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405PZQ6		AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,218,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405PZS2		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,306,263.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,306,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405PZT0			3	\$584,800.00	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>3</b>	<b>\$584,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$4,172,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405QHB7		Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,184,980.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405QHC5		COMMERCIAL FEDERAL BANK	2	\$332,437.56	30.35%	0	\$0.00	NA	\$
		Unavailable	4	\$762,976.56	69.65%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,095,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405QHD3		COMMERCIAL FEDERAL BANK	10	\$1,722,671.99	54.49%	0	\$0.00	NA	\$
		Unavailable	8	\$1,438,586.03	45.51%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$3,161,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405QHE1		COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA	\$
		Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>67</b>	<b>\$4,438,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405QHF8		COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA	\$
		Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$2,020,659.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405R6J0		CITIMORTGAGE, INC.	8	\$1,084,418.61	10.35%	0	\$0.00	NA	\$
		Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$10,481,879.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RF92		THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	\$
		Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$8,176,131.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405RGA8		THE HUNTINGTON NATIONAL BANK	8	\$1,051,155.81	88.34%	0	\$0.00	NA	\$
		Unavailable	1	\$138,800.00	11.66%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,189,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31405RGB6	THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,040,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RGC4	THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$11,741,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RGD2	THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,282,258.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RGE0	THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,393,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RGF7	THE HUNTINGTON NATIONAL BANK	12	\$1,065,185.80	62.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$640,797.24	37.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,705,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405RGG5	THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,025,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405S7A6	UTAH HOUSING CORPORATION	21	\$2,502,593.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,502,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SH23	Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,139,983.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SH31	CITIMORTGAGE, INC.	22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$424,142.48	10.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,068,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SH49	CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$
	Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$75,427,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405SH56	CITIMORTGAGE, INC.	4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,508,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SH64	CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$
	Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$17,311,557.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SH72	CITIMORTGAGE, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,053,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SH80	CITIMORTGAGE, INC.	16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$
	Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$22,067,543.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SH98	CITIMORTGAGE, INC.	1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,768,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHN7	CITIMORTGAGE, INC.	107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$
	Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$19,809,312.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHP2	CITIMORTGAGE, INC.	4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$
	Unavailable	111	\$7,330,025.35	96.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$7,590,005.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHQ0	CITIMORTGAGE, INC.	76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$
	Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$22,072,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHR8	CITIMORTGAGE, INC.	2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$4,289,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHS6	CITIMORTGAGE, INC.	19	\$2,800,565.55	34.55%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,305,477.66	65.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,106,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHT4	CITIMORTGAGE, INC.	1	\$215,000.00	17.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,029,774.10	82.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,244,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHU1	CITIMORTGAGE, INC.	26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,491,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHV9		CITIMORTGAGE, INC.	2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,849,512.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHW7		CITIMORTGAGE, INC.	32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,060,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHX5		CITIMORTGAGE, INC.	2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,479,889.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHY3		CITIMORTGAGE, INC.	25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,733,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SHZ0		CITIMORTGAGE, INC.	3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,709,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJA3		CITIMORTGAGE, INC.	7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$8,858,449.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJB1		CITIMORTGAGE, INC.	2	\$249,451.00	17.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,209,376.49	82.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,458,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJC9		CITIMORTGAGE, INC.	6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,035,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJD7		CITIMORTGAGE, INC.	1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$
		Unavailable	88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$18,543,399.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJE5		CITIMORTGAGE, INC.	11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,863,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJF2		CITIMORTGAGE, INC.	7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$
		Unavailable	92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>99</b>	<b>\$19,964,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJG0	CITIMORTGAGE, INC.	13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>53</b>	<b>\$9,494,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SJH8	CITIMORTGAGE, INC.	1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>15</b>	<b>\$3,456,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SJJ4	CITIMORTGAGE, INC.	4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>71</b>	<b>\$13,604,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$	
	Unavailable	91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>120</b>	<b>\$21,997,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405S JL9	CITIMORTGAGE, INC.	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,256,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SL28	CITIMORTGAGE, INC.	19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$4,727,546.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SL36	CITIMORTGAGE, INC.	49	\$4,469,353.22	96.69%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>50</b>	<b>\$4,622,137.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SL44	CITIMORTGAGE, INC.	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$	
	Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>342</b>	<b>\$70,565,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SL51	CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$	
	Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>403</b>	<b>\$91,948,548.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SL69	CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$	
	Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>424</b>	<b>\$95,862,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31405SL77	CITIMORTGAGE, INC.	123	\$26,292,746.70	28.86%	1	\$178,861.27	NA	0	\$	
	Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>414</b>	<b>\$91,114,729.51</b>	<b>100%</b>	<b>1</b>	<b>\$178,861.27</b>		<b>0</b>	<b>\$</b>	

31405SL85	CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$
	Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>337</b>	<b>\$74,210,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SLL6	Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,751,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SLM4	Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,091,300.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SLN2	CITIMORTGAGE, INC.	2	\$86,863.21	3.18%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,648,398.12	96.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,735,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SLP7	Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,801,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SLQ5	Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,731,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SLR3	Unavailable	36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,413,575.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SLS1	Unavailable	57	\$6,638,169.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,638,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SLT9	Unavailable	48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,352,424.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SLZ5	CITIMORTGAGE, INC.	2	\$653,909.42	40.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$951,917.70	59.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,605,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SME1	CITIMORTGAGE, INC.	5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$
	Unavailable	362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>367</b>	<b>\$80,914,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SMF8	CITIMORTGAGE, INC.	6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,148,532.55	79.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,247,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SMG6	CITIMORTGAGE, INC.	39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$
	Unavailable	111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$34,308,893.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405SMH4	CITIMORTGAGE, INC.	48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,093,167.21	59.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$23,785,256.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SMJ0	CITIMORTGAGE, INC.	2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,815,290.26	90.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,122,290.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SML5	CITIMORTGAGE, INC.	154	\$26,546,514.16	42.26%	0	\$0.00	NA	0	\$
	Unavailable	196	\$36,275,718.26	57.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>350</b>	<b>\$62,822,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SMM3	CITIMORTGAGE, INC.	21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$
	Unavailable	344	\$64,486,957.37	94.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$67,961,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SMT8	CITIMORTGAGE, INC.	30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$
	Unavailable	115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$23,055,994.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SMU5	CITIMORTGAGE, INC.	14	\$1,744,909.81	14.49%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,299,042.97	85.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$12,043,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SMV3	CITIMORTGAGE, INC.	23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,022,404.20	85.89%	1	\$146,659.97	NA	1	\$146,65
<b>Total</b>		<b>139</b>	<b>\$16,325,255.03</b>	<b>100%</b>	<b>1</b>	<b>\$146,659.97</b>		<b>1</b>	<b>\$146,65</b>
31405SMW1	CITIMORTGAGE, INC.	15	\$2,010,522.17	20.54%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,778,699.36	79.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,789,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SMX9	CITIMORTGAGE, INC.	21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$
	Unavailable	103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$20,266,861.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ST38	INDYMAC BANK, FSB	2	\$639,470.49	14.4%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,801,189.21	85.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,440,659.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ST46	Unavailable	6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,166,573.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ST79	Unavailable	7	\$1,765,097.59	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,765,097.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ST87	INDYMAC BANK, FSB		1	\$288,498.53	16.23%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,488,544.52	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,777,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STJ3	INDYMAC BANK, FSB		6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,744,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STK0	INDYMAC BANK, FSB		6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$
	Unavailable		32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,707,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STL8	INDYMAC BANK, FSB		10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,601,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STM6	INDYMAC BANK, FSB		26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$
	Unavailable		57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$18,268,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STN4	Unavailable		7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,690,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STP9	Unavailable		19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,270,694.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STQ7	INDYMAC BANK, FSB		1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable		40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,659,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STR5	Unavailable		17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,400,904.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STS3	Unavailable		16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,460,660.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STT1	INDYMAC BANK, FSB		6	\$1,365,246.61	3.14%	0	\$0.00	NA	0	\$
	Unavailable		251	\$42,166,384.61	96.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$43,531,631.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STU8	Unavailable		124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$19,682,654.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405STV6	Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,617,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STW4	Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,204,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STZ7	INDYMAC BANK, FSB	3	\$997,602.65	50.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$965,266.72	49.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,962,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUB8	Unavailable	7	\$1,208,776.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,208,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,208,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$
	Unavailable	105	\$17,742,091.50	88.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$20,083,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,668,643.84	86.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,548,343.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,205,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$
	Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>324</b>	<b>\$69,243,440.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$
	Unavailable	158	\$32,994,748.85	97.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$33,842,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$23,023,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUK8	Unavailable	26	\$4,344,183.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,344,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUL6	Unavailable	56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>56</b>	<b>\$7,828,772.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUM4	INDYMAC BANK, FSB		2	\$118,500.00	6.07%	0	\$0.00	NA	0	\$
	Unavailable		29	\$1,833,079.96	93.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,951,579.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUN2	INDYMAC BANK, FSB		1	\$61,750.00	1.21%	0	\$0.00	NA	0	\$
	Unavailable		75	\$5,035,112.55	98.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$5,096,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUP7	INDYMAC BANK, FSB		2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$
	Unavailable		46	\$4,467,270.99	95.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,655,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUQ5	Unavailable		49	\$4,835,733.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,835,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SY99	HARWOOD STREET FUNDING I, LLC		22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,161,575.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SZ49	HARWOOD STREET FUNDING I, LLC		7	\$1,251,527.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,251,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SZB3	HARWOOD STREET FUNDING I, LLC		5	\$1,121,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,121,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SZC1	HARWOOD STREET FUNDING I, LLC		10	\$2,054,038.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,054,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SZD9	HARWOOD STREET FUNDING I, LLC		13	\$2,028,597.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,028,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SZE7	HARWOOD STREET FUNDING I, LLC		7	\$1,516,492.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,516,492.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SZF4	HARWOOD STREET FUNDING I, LLC		8	\$1,977,211.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,977,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SZG2			9	\$1,671,603.43	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>9</b>	<b>\$1,671,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405SZH0		HARWOOD STREET FUNDING I, LLC	5	\$1,066,855.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,066,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405SZK3		HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,907,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405SZL1		HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$2,059,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405SZM9		HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,570,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405SZN7		HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,154,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405T6V9		SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA	\$
		Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	\$
<b>Total</b>			<b>81</b>	<b>\$5,037,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405T6W7		SUNTRUST MORTGAGE INC.	14	\$1,385,983.23	54.74%	0	\$0.00	NA	\$
		Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$2,531,953.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405T6X5		SUNTRUST MORTGAGE INC.	11	\$1,515,132.00	43.79%	0	\$0.00	NA	\$
		Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$3,459,652.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405T6Y3		SUNTRUST MORTGAGE INC.	17	\$3,888,145.57	65.16%	0	\$0.00	NA	\$
		Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$5,967,310.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31405T6Z0		SUNTRUST MORTGAGE INC.	79	\$4,809,441.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>79</b>	<b>\$4,809,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31405T7A4	SUNTRUST MORTGAGE INC.	43	\$2,774,499.77	54.87%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,056,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T7B2	SUNTRUST MORTGAGE INC.	18	\$1,115,261.94	17.93%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$6,221,103.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405T7C0	SUNTRUST MORTGAGE INC.	69	\$6,604,524.78	63.85%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$10,343,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,939,631.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,039,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$15,190,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$23,712,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TU26		13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0
		Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,675,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0
		Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$38,357,315.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,722,079.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0
		Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,029,413.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TU67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0	\$0.00	NA	0
		Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,978,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TU75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	0
		Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,996,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,998,056.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,761,704.12	35.38%	1	\$286,192.64	NA	1	\$286,19
<b>Total</b>			<b>29</b>	<b>\$4,979,981.19</b>	<b>100%</b>	<b>1</b>	<b>\$286,192.64</b>		<b>1</b>	<b>\$286,19</b>
31405TUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,961,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,004,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,005,784.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,045,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,375,124.55	47.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$573,806.40	11.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,085,563.91	41.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,034,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405TUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,469,483.70	48.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,067,331.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,960,618.00	74.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,995,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50	56.37%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,600,230.49	43.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,542,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,075,232.86	59.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$18,694,794.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,377,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,521,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,847,104.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TUZ3			58	\$9,490,142.43	41.41%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0
		Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,916,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,995,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,046,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,012,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,994,111.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,026,120.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVD1		BISHOPS GATE RESIDENTIAL	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,771,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0
		Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,816,909.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0
		Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,926,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$650,036.91	54.51%	0	\$0.00	NA	0
		Unavailable	3	\$542,500.00	45.49%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,192,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0
		Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,054,394.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0
		Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,402,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0
		Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,172,480.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVL3			20	\$4,071,297.56	27.27%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0
		Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,930,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,043,493.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	0
		Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,721,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0
		Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,981,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,952,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,984,434.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TVT6		BISHOPS GATE RESIDENTIAL	17	\$3,347,279.10	66.7%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,018,081.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,974,614.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$10,074,457.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,026,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,968,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,017,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>23</b>	<b>\$3,988,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$879,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$563,000.00	21.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,648,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$279,160.41	12.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,190,896.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,023,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	1	\$277,294.68	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,431,980.98</b>	<b>100%</b>	<b>1</b>	<b>\$277,294.68</b>		<b>0</b>	<b>\$</b>
31405TWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,166,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,943,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405TWN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,168,836.98	96.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$39,948.38	3.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,208,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$629,000.00	19.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,346,896.00	73.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,184,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,231,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,049,765.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,062,224.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,062,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405UBX6	Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,556,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405VK22	WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	0	\$
	Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,224,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405W5H4	BANK OF AMERICA NA	5	\$1,029,292.86	76.19%	1	\$175,486.28	NA	1	\$175,486.28
	Unavailable	2	\$321,611.23	23.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,350,904.09</b>	<b>100%</b>	<b>1</b>	<b>\$175,486.28</b>		<b>1</b>	<b>\$175,486.28</b>
31405W5L5	BANK OF AMERICA NA	6	\$1,085,198.38	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>6</b>	<b>\$1,085,198.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WEM3		Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,843,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WKR5		U.S. BANK N.A.	3	\$186,863.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$186,863.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,233,195.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,432,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,511,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,025,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,750,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,534,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,370,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XU76		CHARTER ONE MORTGAGE CORP.	13	\$2,001,915.00	95.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,326.71	4.77%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$2,102,241.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XUW1		CHARTER ONE MORTGAGE CORP.	8	\$2,055,199.64	95.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,000.00	4.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,154,199.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XVG5		EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,725,724.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XVH3		EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,866,237.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XVL4		Unavailable	3	\$1,004,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XVM2		EVERBANK	6	\$1,382,700.35	37.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,290,000.00	62.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,672,700.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XVP5		EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,554,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XVQ3		EVERBANK	2	\$149,416.50	11.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,195,904.33	88.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,345,320.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XVR1		EVERBANK	8	\$1,086,363.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,086,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XVT7		EVERBANK	9	\$1,405,241.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,405,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XX32		Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,541,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XX99		Unavailable	67	\$13,272,606.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$13,272,606.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYF4		Unavailable	14	\$3,128,814.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,128,814.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYG2		Unavailable	10	\$2,111,930.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,111,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405XYH0	Unavailable	65	\$13,490,718.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$13,490,718.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYK3	Unavailable	104	\$19,005,702.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$19,005,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYL1	Unavailable	45	\$9,335,799.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$9,335,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,187,563.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,852,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYR8	Unavailable	19	\$3,577,547.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,577,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,784,774.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYT4	Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,144,550.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,992,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYV9	Unavailable	17	\$2,883,479.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,883,479.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYW7	Unavailable	15	\$3,746,471.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,746,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XYX5	Unavailable	12	\$2,636,335.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,636,335.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$461,643.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YNG2	RBC MORTGAGE COMPANY	7	\$1,139,156.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,139,156.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405YNH0	RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,107,104.83	89.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,347,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YNJ6	RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$
	Unavailable	1	\$175,000.00	10%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,750,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YNK3	RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,766,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YNL1	RBC MORTGAGE COMPANY	5	\$1,019,291.00	72.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$383,800.00	27.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,403,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YNM9	RBC MORTGAGE COMPANY	5	\$852,350.00	44.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,071,500.00	55.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,923,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YNN7	RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,757,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$14,001,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$20,118,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,057,446.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$20,114,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$11,108,416.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,538,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AED0	BANK OF AMERICA NA	2	\$231,862.24	20.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$921,756.86	79.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,153,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AEE8	BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,175,882.97	84.31%	1	\$120,934.66	NA	1	\$120,93
<b>Total</b>		<b>30</b>	<b>\$3,766,901.80</b>	<b>100%</b>	<b>1</b>	<b>\$120,934.66</b>		<b>1</b>	<b>\$120,93</b>
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	1	\$142,437.04	NA	1	\$142,43
	Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,582,078.20</b>	<b>100%</b>	<b>1</b>	<b>\$142,437.04</b>		<b>1</b>	<b>\$142,43</b>
31406AGX4	SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$20,033,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AGY2	SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$23,041,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,144,557.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ANX6	FIRST STAR SAVINGS BANK	7	\$1,178,385.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,178,385.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AS78	HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$21,327,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406AS86	HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,109,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406AS94	HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,479,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,970,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ATB8	HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,198,260.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ATC6	HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,013,156.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ATD4	HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,898,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B3H1	U.S. BANK N.A.	3	\$505,323.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$505,323.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B3T5	BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,938,905.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B3V0	BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$10,675,839.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CW20	WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,143,614.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CW38	WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,867,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CW46	Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$1,791,577.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CW53		Unavailable	13	\$3,290,239.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,290,239.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CW61		Unavailable	17	\$1,027,667.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,027,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CW79		Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,072,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CW87		Unavailable	10	\$2,089,547.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,089,547.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWU8		WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,623,877.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWW6		WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,845,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWW4		WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,285,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWX2		WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$17,277,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWY0		WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,445,485.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406CWZ7		WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,072,500.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406CY77		NATIONAL CITY MORTGAGE COMPANY	2	\$162,917.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$162,917.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D6H4		IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$8,000,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D6J0		IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,000,578.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D6K7		IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,456,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D6L5		IRWIN MORTGAGE CORPORATION	5	\$1,020,144.48	90.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,871.53	9.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,132,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D6M3		IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,628,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D6P6		IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,228,729.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DB21		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,413,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DB39		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,130,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DB47		FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$30,736,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,642,402.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$20,047,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$9,029,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,136,657.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,057,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$4,391,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>319</b>	<b>\$70,005,163.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DHR0	NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,622,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DWJ1	Unavailable	17	\$3,304,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,304,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DWK8	Unavailable	17	\$2,967,834.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,967,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406DWL6		Unavailable	31	\$5,473,826.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,473,826.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXP6		Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,552,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXQ4		BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,318,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXR2		BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,617,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3P7		WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,708,878.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3Q5		WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,693,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3R3		WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,856,700.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3S1		WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,191,297.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3T9		WASHINGTON MUTUAL BANK, FA	12	\$993,974.54	85.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$162,636.89	14.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,156,611.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3U6		WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,201,700.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3V4		WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,570,189.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3W2		Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,189,984.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3X0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,218,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3Y8		WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,645,504.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3Z5		WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,785,980.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E4A9		WASHINGTON MUTUAL BANK, FA	2	\$377,000.00	31.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$805,250.00	68.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,182,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E5D2		PULTE MORTGAGE, L.L.C.	93	\$15,999,939.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$15,999,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E5E0		PULTE MORTGAGE, L.L.C.	29	\$6,000,140.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,000,140.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E5F7		PULTE MORTGAGE, L.L.C.	50	\$9,000,035.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,000,035.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ED68		UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$6,443,745.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ED76		UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>160</b>	<b>\$10,659,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ED84		UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,043,199.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ED92		UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,254,732.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EEB6		UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,208,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EEC4		UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,505,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EED2		UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$7,534,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EEF7		UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$10,736,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EM27		WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$9,349,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMV3		WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,933,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMW1		WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$598,253.34	38.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,560,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMX9		WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,812,779.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMY7		WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,288,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EMZ4		WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,728,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENF7		WACHOVIA MORTGAGE CORPORATION	8	\$1,013,899.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,013,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENG5		WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,076,337.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENH3		WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,611,402.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENJ9		WACHOVIA MORTGAGE CORPORATION	6	\$1,219,851.12	75.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$390,663.27	24.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,610,514.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENK6		WACHOVIA MORTGAGE CORPORATION	13	\$3,008,469.14	85.65%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$504,120.89	14.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,512,590.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENL4		WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,684,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENM2		WACHOVIA MORTGAGE CORPORATION	6	\$1,320,520.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,320,520.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENQ3		Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,695,527.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EP24		Unavailable	67	\$6,335,991.18	100%	1	\$74,843.23	NA	1	\$74,84
<b>Total</b>			<b>67</b>	<b>\$6,335,991.18</b>	<b>100%</b>	<b>1</b>	<b>\$74,843.23</b>		<b>1</b>	<b>\$74,84</b>
31406EP32		Unavailable	52	\$4,996,514.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,996,514.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EQD9		WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$15,124,149.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERG1		USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$22,569,045.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERH9		USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,524,829.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERJ5		USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$36,799,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERK2		USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$36,821,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERL0		USAA FEDERAL	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$

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		SAVINGS BANK								
		Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$37,082,424.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERM8		USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$37,148,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERN6		USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$15,325,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERP1		USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$27,612,038.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERQ9		USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,449,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERR7		USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,770,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERS5		USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$23,271,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERT3		USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,326,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERU0		USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$34,154,441.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EV27		WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,724,833.24	95.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,204,219.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406EV35		WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$12,397,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EV43		WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$
		Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>304</b>	<b>\$41,931,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EV50		WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$
		Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$25,156,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EV68		WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	0	\$
		Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$51,348,506.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EV76		WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,784,073.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EV84		WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA	0	\$
		Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$17,639,836.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EV92		WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	335	\$76,012,850.40	66.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>496</b>	<b>\$113,580,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVS0		WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$14,974,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVT8		WASHINGTON MUTUAL BANK, FA	1	\$177,500.00	5.54%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$3,026,202.60	94.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,203,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVU5		WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$
		Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>312</b>	<b>\$20,499,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVV3		WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>916</b>	<b>\$61,648,811.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVW1		WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$19,003,407.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVX9		WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$
		Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>552</b>	<b>\$53,799,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVY7		WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$12,383,101.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EVZ4		WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,281,014.56	35.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$25,866,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EW26		WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,149,829.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EW34		WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,859,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406EW42	WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,990,522.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,345,960.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EW67	WASHINGTON MUTUAL BANK, FA	12	\$2,447,405.18	86.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$381,193.05	13.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,828,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0	\$
	Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$7,667,276.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,581,876.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EW91	WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$11,989,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EWA8	WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0	\$
	Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$33,451,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EWB6	WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$23,252,996.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EWC4	Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,594,826.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EWD2	WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$11,707,106.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406EWE0	WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$23,594,309.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EWF7	WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$12,172,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EWG5	WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$13,755,204.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$
	Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>432</b>	<b>\$95,493,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$45,873,206.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$
	Unavailable	405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>432</b>	<b>\$95,054,804.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$
	Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>801</b>	<b>\$151,657,101.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EWM2	WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,345,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EWN0	WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,975,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EWP5	Unavailable	20	\$4,753,764.11	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>20</b>	<b>\$4,753,764.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406EWQ3	WASHINGTON MUTUAL BANK, FA		5	\$1,017,152.00	63.81%	0	\$0.00	NA	\$
	Unavailable		3	\$576,901.75	36.19%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,594,053.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406EWR1	WASHINGTON MUTUAL BANK, FA		1	\$163,000.00	15.21%	0	\$0.00	NA	\$
	Unavailable		4	\$908,567.58	84.79%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,071,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406EWS9	WASHINGTON MUTUAL BANK, FA		6	\$1,413,258.95	35.94%	0	\$0.00	NA	\$
	Unavailable		9	\$2,519,479.06	64.06%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$3,932,738.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406EWV2	WASHINGTON MUTUAL BANK, FA		2	\$484,279.66	13.33%	0	\$0.00	NA	\$
	Unavailable		15	\$3,149,641.01	86.67%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$3,633,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406EWW0	WASHINGTON MUTUAL BANK, FA		15	\$2,192,024.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,192,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406EWX8	WASHINGTON MUTUAL BANK, FA		63	\$11,495,199.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>63</b>	<b>\$11,495,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406EWY6	WASHINGTON MUTUAL BANK, FA		41	\$9,235,568.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$9,235,568.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406EWZ3	WASHINGTON MUTUAL BANK, FA		24	\$4,970,707.79	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$4,970,707.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406EX25	WASHINGTON MUTUAL BANK, FA		62	\$6,082,253.43	44.51%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$100,000.00	0.73%	0	\$0.00	NA	\$
	Unavailable		76	\$7,483,138.52	54.76%	0	\$0.00	NA	\$
<b>Total</b>			<b>139</b>	<b>\$13,665,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406EX33			53	\$6,230,061.09	45.5%	0	\$0.00	NA	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$13,691,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXA7		WASHINGTON MUTUAL BANK, FA	22	\$3,442,102.57	95.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,582.41	4.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,591,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXB5		WASHINGTON MUTUAL BANK, FA	2	\$324,044.60	17.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,546,529.85	82.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,870,574.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXC3		WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$
		Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$55,535,716.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXD1		WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$13,003,236.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXE9		WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$
		Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$47,205,339.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXF6		Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,175,165.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXG4		Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$19,172,149.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXH2		Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,897,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXJ8		Unavailable	47	\$6,182,011.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,182,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXK5		Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,747,307.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXL3		Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$1,850,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXM1	Unavailable		20	\$2,806,677.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,806,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXN9	Unavailable		44	\$6,302,646.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,302,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXP4	Unavailable		27	\$3,810,234.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,810,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXQ2	WASHINGTON MUTUAL BANK, FA		183	\$40,776,055.09	32.98%	0	\$0.00	NA	0	\$
	Unavailable		376	\$82,868,394.27	67.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>559</b>	<b>\$123,644,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXR0	WASHINGTON MUTUAL BANK, FA		8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$
	Unavailable		255	\$60,675,990.99	96.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$62,833,250.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXU3	WASHINGTON MUTUAL BANK, FA		98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$
	Unavailable		183	\$39,117,807.55	65.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$60,143,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXV1	WASHINGTON MUTUAL BANK, FA		5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$
	Unavailable		168	\$36,772,734.36	96.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$37,986,984.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXW9	WASHINGTON MUTUAL BANK, FA		16	\$3,839,004.00	8.61%	0	\$0.00	NA	0	\$
	Unavailable		187	\$40,753,589.27	91.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$44,592,593.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXX7	WASHINGTON MUTUAL BANK, FA		155	\$33,150,494.24	49.53%	0	\$0.00	NA	0	\$
	Unavailable		162	\$33,781,928.93	50.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>317</b>	<b>\$66,932,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EXY5	WASHINGTON MUTUAL BANK, FA		17	\$2,970,912.00	7.99%	0	\$0.00	NA	0	\$
	Unavailable		173	\$34,210,953.44	92.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$37,181,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406EXZ2		WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0	\$
		Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$12,193,189.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F2A8		UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,297,623.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FA27		FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$20,037,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FA35		FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$2,914,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FA43		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,451,104.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FA50		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,254,723.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,254,723.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,499,741.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FA84		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,738,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FA92		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,180,972.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FAZ4		FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$14,652,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBA8		FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,500,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBB6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,959,821.00	95.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,931.33	4.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,060,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBC4		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,226,645.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FBD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,538,790.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FC90		SUNTRUST MORTGAGE INC.	92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$9,178,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDA6		SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$8,911,391.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDB4		SUNTRUST MORTGAGE INC.	21	\$2,483,218.01	30.29%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,198,079.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDC2		SUNTRUST MORTGAGE INC.	30	\$4,157,150.05	35.56%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$11,690,448.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDD0		SUNTRUST MORTGAGE INC.	78	\$4,966,780.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$4,966,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDE8		SUNTRUST MORTGAGE INC.	50	\$3,113,977.72	51.76%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$6,016,673.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDF5		SUNTRUST	72	\$7,082,199.38	74.92%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,452,901.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDG3		SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,475,357.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDH1		SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,275,195.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDJ7		SUNTRUST MORTGAGE INC.	28	\$1,894,636.47	40.25%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,707,338.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDK4		SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$12,948,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDL2		SUNTRUST MORTGAGE INC.	21	\$2,423,270.88	17.2%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$14,090,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDM0		SUNTRUST MORTGAGE INC.	27	\$3,771,806.23	29.01%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,002,996.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDN8		SUNTRUST MORTGAGE INC.	10	\$1,361,322.90	10.54%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,920,349.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDP3		SUNTRUST MORTGAGE INC.	46	\$3,212,505.61	38.46%	0	\$0.00	NA	0	\$
		Unavailable	71	\$5,140,260.13	61.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$8,352,765.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDQ1		SUNTRUST MORTGAGE INC.	36	\$3,468,365.54	44.08%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$4,400,581.31	55.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$7,868,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDR9		SUNTRUST MORTGAGE INC.	27	\$3,187,817.43	33.99%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,189,795.68	66.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,377,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDS7		SUNTRUST MORTGAGE INC.	35	\$4,701,386.84	43.72%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,052,674.12	56.28%	1	\$128,916.42	NA	1	\$128,91
<b>Total</b>			<b>80</b>	<b>\$10,754,060.96</b>	<b>100%</b>	<b>1</b>	<b>\$128,916.42</b>		<b>1</b>	<b>\$128,91</b>
31406FDT5		SUNTRUST MORTGAGE INC.	23	\$5,216,045.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,216,045.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDU2		SUNTRUST MORTGAGE INC.	8	\$1,124,752.86	21.7%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,058,968.06	78.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,183,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDV0		Unavailable	43	\$12,236,446.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,236,446.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDW8		SUNTRUST MORTGAGE INC.	19	\$1,195,163.84	39.55%	0	\$0.00	NA	0	\$
		Unavailable	36	\$1,826,457.11	60.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,021,620.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FDX6		SUNTRUST MORTGAGE INC.	1	\$359,110.73	26.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,004,371.84	73.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,363,482.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FE98		Unavailable	12	\$1,873,566.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,873,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFA4		Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,750,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFB2		Unavailable	6	\$1,215,532.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,215,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFC0		Unavailable	17	\$3,074,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,074,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406FFD8	Unavailable	7	\$1,232,994.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,232,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFE6	Unavailable	5	\$1,008,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,008,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFF3	Unavailable	7	\$1,176,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,176,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFG1	Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,017,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,130,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFJ5	Unavailable	7	\$1,160,945.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,160,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FG54	U.S. BANK N.A.	5	\$467,308.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$467,308.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FG62	U.S. BANK N.A.	4	\$370,218.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$370,218.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGU9	CHARTER ONE MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,587,409.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGV7	CHARTER ONE MORTGAGE CORP.	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,413,688.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FHM6	Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$7,278,032.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FHP9	RBC MORTGAGE COMPANY	1	\$103,394.48	2.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,301,100.98	97.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,404,495.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$2,616,118.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FHS3		Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,698,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FK59		CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$11,446,839.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FL90		HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,999,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLF6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,000,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLG4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,000,247.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLH2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,000,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLJ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,500,053.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLU3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,000,671.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLV1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,500,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLW9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,738,700.00	86.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$261,000.00	13.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FLX7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,769.75	4.39%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>13</b>	<b>\$2,499,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FM57		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,000,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FM65		HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,000.00	8.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,000,624.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FM73		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,000,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FM81		HSBC MORTGAGE CORPORATION (USA)	21	\$4,686,049.56	93.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$314,079.46	6.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,000,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FM99		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,000,025.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMA6		HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,870.42	1.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,000,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMB4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMC2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,999,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMN8		HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$10,000,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMP3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,000,186.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406FMQ1		HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$125,550.00	4.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,999,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMR9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMS7		HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,114,243.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMT5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$398,903.25	12.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,087,382.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMU2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,499,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FN23		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,000,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FNA5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,000,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FNJ6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,000,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FNL1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FNM9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,499,515.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FNN7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>22</b>	<b>\$4,500,217.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FNX5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,000,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FNY3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FNZ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FX22		FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$
		Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$33,072,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FX30		FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$
		Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$64,608,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FX48		FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA	0	\$
		Unavailable	174	\$17,249,930.29	88.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$19,429,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FX55		FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,896,144.95	94.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$13,607,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FX63		FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$15,887,965.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FX71		FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$13,280,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FX89		FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA	0	\$
		Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$23,303,296.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXC0		FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,768,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$13,030,555.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$
	Unavailable	71	\$16,337,101.58	89.44%	1	\$236,776.24	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$18,266,800.79</b>	<b>100%</b>	<b>1</b>	<b>\$236,776.24</b>		<b>0</b>	<b>\$</b>
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$29,609,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$16,655,266.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,717,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$11,586,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$37,171,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA	0	\$
	Unavailable	193	\$46,653,567.86	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$51,169,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NA	0	\$
	Unavailable	198	\$26,043,203.64	93.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$27,879,517.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$
	Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$37,939,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXS5	FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85%	0	\$0.00	NA	0	\$
	Unavailable	52	\$12,743,253.27	91.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$13,981,281.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>46</b>	<b>\$10,004,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FXU0	FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$9,395,017.92	93.94%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>49</b>	<b>\$10,000,837.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$9,824,803.37	98.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>46</b>	<b>\$10,008,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$	
	Unavailable	95	\$19,854,138.00	98.83%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>96</b>	<b>\$20,089,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$	
	Unavailable	102	\$17,686,127.19	88.37%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>114</b>	<b>\$20,014,767.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FXY2	FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0	\$0.00	NA	0	\$	
	Unavailable	145	\$24,581,109.69	88.98%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>161</b>	<b>\$27,624,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FXZ9	FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%	0	\$0.00	NA	0	\$	
	Unavailable	54	\$8,958,073.57	89.58%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>61</b>	<b>\$10,000,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FZ20	UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>41</b>	<b>\$2,378,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FZ38	UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$2,075,672.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FZ46	UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>68</b>	<b>\$3,459,844.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FZ53	UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$770,819.44	53.83%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>15</b>	<b>\$1,431,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406FZ61		24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$	

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		UNION PLANTERS BANK NA							
		Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,568,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FZ87		UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA	0
		Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,293,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FZ95		UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,032,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406G2A6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA	0
		Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,361,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406G2B4		COUNTRYWIDE HOME LOANS, INC.	34	\$1,997,733.36	20.6%	0	\$0.00	NA	0
		Unavailable	127	\$7,699,505.52	79.4%	1	\$56,474.75	NA	1
<b>Total</b>			<b>161</b>	<b>\$9,697,238.88</b>	<b>100%</b>	<b>1</b>	<b>\$56,474.75</b>		<b>1</b>
31406G2C2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,748,384.66	17.94%	0	\$0.00	NA	0
		Unavailable	74	\$17,151,406.11	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,899,790.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406G2D0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,893,935.00	8.57%	0	\$0.00	NA	0
		Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,090,312.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406G2F5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0
		Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$58,905,695.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406G2G3		COUNTRYWIDE HOME LOANS, INC.	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0
		Unavailable	322	\$70,109,862.41	85.99%	2	\$466,117.65	NA	2
<b>Total</b>			<b>380</b>	<b>\$81,537,015.41</b>	<b>100%</b>	<b>2</b>	<b>\$466,117.65</b>		<b>2</b>
31406G2H1		COUNTRYWIDE HOME	67	\$13,792,476.00	19.57%	1	\$218,421.21	NA	1

		LOANS, INC.							
		Unavailable	287	\$56,702,763.67	80.43%	4	\$625,051.28	NA	3 \$442,20
<b>Total</b>			<b>354</b>	<b>\$70,495,239.67</b>	<b>100%</b>	<b>5</b>	<b>\$843,472.49</b>		<b>4 \$660,62</b>
31406G2J7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0 \$
		Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0 \$
<b>Total</b>			<b>56</b>	<b>\$10,395,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$</b>
31406G2K4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,766,638.00	56.31%	0	\$0.00	NA	0 \$
		Unavailable	20	\$4,474,872.41	43.69%	1	\$265,785.20	NA	1 \$265,78
<b>Total</b>			<b>48</b>	<b>\$10,241,510.41</b>	<b>100%</b>	<b>1</b>	<b>\$265,785.20</b>		<b>1 \$265,78</b>
31406G2L2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%	0	\$0.00	NA	0 \$
		Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA	0 \$
<b>Total</b>			<b>56</b>	<b>\$12,842,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$</b>
31406G2M0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0 \$
		Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA	0 \$
<b>Total</b>			<b>82</b>	<b>\$18,647,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$</b>
31406G2N8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,450,076.00	32.17%	1	\$205,515.14	NA	1 \$205,51
		Unavailable	64	\$13,599,213.00	67.83%	1	\$535,678.47	NA	1 \$535,67
<b>Total</b>			<b>94</b>	<b>\$20,049,289.00</b>	<b>100%</b>	<b>2</b>	<b>\$741,193.61</b>		<b>2 \$741,19</b>
31406G2P3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,633,022.49	38.79%	0	\$0.00	NA	0 \$
		Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA	0 \$
<b>Total</b>			<b>55</b>	<b>\$11,944,389.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$</b>
31406G2S7		COUNTRYWIDE HOME LOANS, INC.	25	\$6,097,336.00	51.3%	0	\$0.00	NA	0 \$
		Unavailable	23	\$5,787,440.00	48.7%	0	\$0.00	NA	0 \$
<b>Total</b>			<b>48</b>	<b>\$11,884,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$</b>
31406G2T5		COUNTRYWIDE HOME LOANS, INC.	112	\$23,418,442.00	26.28%	1	\$259,995.99	NA	1 \$259,99
		Unavailable	293	\$65,686,580.57	73.72%	3	\$1,039,016.94	NA	3 \$1,039,01
<b>Total</b>			<b>405</b>	<b>\$89,105,022.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,299,012.93</b>		<b>4 \$1,299,01</b>
31406G2U2		COUNTRYWIDE HOME LOANS, INC.	157	\$25,253,579.63	63.13%	2	\$344,468.90	NA	2 \$344,46

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		Unavailable	92	\$14,748,961.60	36.87%	1	\$182,922.51	NA	1	\$182,922.51
<b>Total</b>			<b>249</b>	<b>\$40,002,541.23</b>	<b>100%</b>	<b>3</b>	<b>\$527,391.41</b>		<b>3</b>	<b>\$527,391.41</b>
31406G2W8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,550.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,485,205.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G2Y4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,660,527.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,831,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G2Z1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,225.00	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,847,841.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G3A5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,853,400.00	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,705,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G3B3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,370,277.00	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,170,401.07	75.27%	1	\$98,648.02	NA	1	\$98,648.02
<b>Total</b>			<b>56</b>	<b>\$5,540,678.07</b>	<b>100%</b>	<b>1</b>	<b>\$98,648.02</b>		<b>1</b>	<b>\$98,648.02</b>
31406G3C1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,401,111.33	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,283,007.32	72.35%	2	\$115,537.53	NA	2	\$115,537.53
<b>Total</b>			<b>129</b>	<b>\$8,684,118.65</b>	<b>100%</b>	<b>2</b>	<b>\$115,537.53</b>		<b>2</b>	<b>\$115,537.53</b>
31406G3D9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,985,078.36	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,621,837.02	64.6%	1	\$109,445.86	NA	1	\$109,445.86
<b>Total</b>			<b>57</b>	<b>\$5,606,915.38</b>	<b>100%</b>	<b>1</b>	<b>\$109,445.86</b>		<b>1</b>	<b>\$109,445.86</b>
31406G3E7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,994,950.35	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,850,902.81	61.83%	1	\$114,234.49	NA	1	\$114,234.49
<b>Total</b>			<b>33</b>	<b>\$7,845,853.16</b>	<b>100%</b>	<b>1</b>	<b>\$114,234.49</b>		<b>1</b>	<b>\$114,234.49</b>
31406G3F4		COUNTRYWIDE HOME LOANS, INC.	4	\$655,900.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$10,744,978.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G3G2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,295,750.00	8.44%	0	\$0.00	NA	0	\$
		Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$27,197,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G3H0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,898.53	31.8%	0	\$0.00	NA	0	\$
		Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$30,143,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G3J6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,481,846.00	29.34%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$15,275,351.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G3K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,049.61	36.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,214,050.13	63.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,087,099.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G3L1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,023,941.87	25.55%	0	\$0.00	NA	0	\$
		Unavailable	59	\$2,984,241.09	74.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$4,008,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G3M9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,666,197.00	48.48%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,770,892.10	51.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,437,089.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G3Q0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,419,300.00	24.45%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,385,079.97	75.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,804,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G3R8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,011.00	18.45%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,583,618.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G3S6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,971,832.00	31.72%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$6,215,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406G3T4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,462,900.00	23.82%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,679,369.80	76.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,142,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G3U1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,869.15	20.41%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,373,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G3V9	COUNTRYWIDE HOME LOANS, INC.	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$8,376,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G3W7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$5,559,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G3X5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00	15.96%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,521,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G3Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,234,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,960.00	12.48%	1	\$250,445.74	NA	1	\$250,44
	Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$22,472,959.19</b>	<b>100%</b>	<b>1</b>	<b>\$250,445.74</b>		<b>1</b>	<b>\$250,44</b>
31406G4A4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53%	0	\$0.00	NA	0	\$
	Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$32,231,204.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G4B2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$
	Unavailable	130	\$28,897,102.86	79.45%	1	\$158,540.05	NA	1	\$158,54
<b>Total</b>		<b>163</b>	<b>\$36,372,050.06</b>	<b>100%</b>	<b>1</b>	<b>\$158,540.05</b>		<b>1</b>	<b>\$158,54</b>

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31406G4C0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$11,544,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G4D8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,341.00	29.52%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$12,664,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G4E6	Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$30,002,392.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G4F3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,075,530.00	29.08%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,501,963.30	70.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,577,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G4G1	COUNTRYWIDE HOME LOANS, INC.	29	\$5,169,693.17	43.01%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$12,020,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G4H9	COUNTRYWIDE HOME LOANS, INC.	128	\$22,777,628.35	91.11%	1	\$365,005.51	NA	1	\$365,00
	Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$25,000,470.35</b>	<b>100%</b>	<b>1</b>	<b>\$365,005.51</b>		<b>1</b>	<b>\$365,00</b>
31406G4L0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,700,058.00	44.77%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$14,965,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G4M8	COUNTRYWIDE HOME LOANS, INC.	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,813,308.00	61.2%	1	\$112,589.91	NA	1	\$112,58
<b>Total</b>		<b>87</b>	<b>\$19,302,270.00</b>	<b>100%</b>	<b>1</b>	<b>\$112,589.91</b>		<b>1</b>	<b>\$112,58</b>
31406G4N6	COUNTRYWIDE HOME LOANS, INC.	60	\$13,090,922.00	32.75%	1	\$253,234.06	NA	1	\$253,23
	Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$39,976,987.00</b>	<b>100%</b>	<b>1</b>	<b>\$253,234.06</b>		<b>1</b>	<b>\$253,23</b>
31406G4P1	COUNTRYWIDE HOME LOANS, INC.	4	\$723,500.00	8.22%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,074,634.57	91.78%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>43</b>	<b>\$8,798,134.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G4Q9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,075,840.00	36.18%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,661,877.30	63.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,737,717.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G4R7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,500.00	34.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,348,268.85	65.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,129,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G4S5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,483,325.00	21.09%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,549,924.17	78.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,033,249.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G4T3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,416,150.00	21.02%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,321,958.60	78.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,738,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G4V8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,476,226.60	26.23%	0	\$0.00	NA	0	\$
		Unavailable	69	\$15,399,205.37	73.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$20,875,431.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G4X4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,603,066.00	26.41%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,253,523.75	73.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,856,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G4Y2		COUNTRYWIDE HOME LOANS, INC.	31	\$1,978,451.00	28.98%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,848,942.47	71.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$6,827,393.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G4Z9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,930,815.00	31.64%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,171,280.87	68.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,102,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G5A3		COUNTRYWIDE HOME LOANS, INC.	3	\$820,250.00	11.59%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,256,099.90	88.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,076,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406G5B1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,968,681.00	16.64%	0	\$0.00	NA	0	\$
	Unavailable	182	\$39,925,335.89	83.36%	1	\$287,757.06	NA	1	\$287,75
<b>Total</b>		<b>219</b>	<b>\$47,894,016.89</b>	<b>100%</b>	<b>1</b>	<b>\$287,757.06</b>		<b>1</b>	<b>\$287,75</b>
31406G5C9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,122,987.00	26.41%	0	\$0.00	NA	0	\$
	Unavailable	64	\$14,277,807.78	73.59%	1	\$205,294.23	NA	1	\$205,29
<b>Total</b>		<b>88</b>	<b>\$19,400,794.78</b>	<b>100%</b>	<b>1</b>	<b>\$205,294.23</b>		<b>1</b>	<b>\$205,29</b>
31406G5D7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,536,396.00	15.01%	0	\$0.00	NA	0	\$
	Unavailable	61	\$14,361,288.27	84.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$16,897,684.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G5E5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,153,458.00	43.28%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,286,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G5F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,010.00	28.17%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,034,391.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G5G0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,962,352.00	19.19%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,265,152.73	80.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,227,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G5H8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,086.92	14.9%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,488,944.92	85.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$13,501,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G5J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,930.00	18.54%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,551,317.54	81.46%	1	\$119,163.60	NA	1	\$119,16
<b>Total</b>		<b>80</b>	<b>\$10,497,247.54</b>	<b>100%</b>	<b>1</b>	<b>\$119,163.60</b>		<b>1</b>	<b>\$119,16</b>
31406G5K1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,368,815.44	32.09%	0	\$0.00	NA	0	\$
	Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$7,381,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406G5L9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,446,438.00	34.33%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,126,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G5M7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,562.40	27.55%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,917,846.67	72.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,928,409.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G5N5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,781,594.00	15.57%	0	\$0.00	NA	0	\$
	Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$49,968,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G5P0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,759,050.00	23.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$11,939,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G5Q8	Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$29,809,253.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G5R6	COUNTRYWIDE HOME LOANS, INC.	77	\$13,515,581.30	81.26%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$16,631,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G5S4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,495,857.00	58.89%	1	\$65,645.00	NA	1	\$65,64
	Unavailable	23	\$5,233,743.99	41.11%	1	\$248,000.00	NA	1	\$248,00
<b>Total</b>		<b>56</b>	<b>\$12,729,600.99</b>	<b>100%</b>	<b>2</b>	<b>\$313,645.00</b>		<b>2</b>	<b>\$313,64</b>
31406G5U9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$12,108,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G5V7	Unavailable	55	\$14,729,412.16	100%	2	\$507,199.66	NA	2	\$507,19
<b>Total</b>		<b>55</b>	<b>\$14,729,412.16</b>	<b>100%</b>	<b>2</b>	<b>\$507,199.66</b>		<b>2</b>	<b>\$507,19</b>
31406G5W5	COUNTRYWIDE HOME LOANS, INC.	56	\$11,915,360.00	35.28%	1	\$317,770.11	NA	1	\$317,77
	Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$33,771,936.66</b>	<b>100%</b>	<b>1</b>	<b>\$317,770.11</b>		<b>1</b>	<b>\$317,77</b>

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31406G5X3		Unavailable	230	\$50,001,313.55	100%	1	\$247,235.81	NA	1	\$247,235.81
<b>Total</b>			<b>230</b>	<b>\$50,001,313.55</b>	<b>100%</b>	<b>1</b>	<b>\$247,235.81</b>		<b>1</b>	<b>\$247,235.81</b>
31406G5Y1		COUNTRYWIDE HOME LOANS, INC.	197	\$36,086,715.00	70.11%	2	\$239,973.72	NA	2	\$239,973.72
		Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$51,475,045.00</b>	<b>100%</b>	<b>2</b>	<b>\$239,973.72</b>		<b>2</b>	<b>\$239,973.72</b>
31406G5Z8		COUNTRYWIDE HOME LOANS, INC.	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,476,799.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G6A2		COUNTRYWIDE HOME LOANS, INC.	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,001,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G6B0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,959,707.17	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,000,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G6E4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,278,976.26	63.61%	1	\$101,657.75	NA	1	\$101,657.75
<b>Total</b>			<b>84</b>	<b>\$8,298,892.26</b>	<b>100%</b>	<b>1</b>	<b>\$101,657.75</b>		<b>1</b>	<b>\$101,657.75</b>
31406G6F1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,123,111.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,584,638.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G6G9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,102,384.31	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,999,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G6H7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,494,109.90	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,238,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G6J3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>223</b>	<b>\$48,057,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G6K0		COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$7,689,805.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G6L8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00	21.7%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$11,792,000.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G6N4		COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69	38.94%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$7,745,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G6P9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,141,717.04	84.41%	1	\$166,956.93	NA	1	\$166,956.93
<b>Total</b>			<b>73</b>	<b>\$13,198,831.47</b>	<b>100%</b>	<b>1</b>	<b>\$166,956.93</b>		<b>1</b>	<b>\$166,956.93</b>
31406G6R5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$7,115,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G6S3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,287,133.73	35.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,651,540.99	64.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$11,938,674.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G6T1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,104,500.00	10.9%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,134,875.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G6U8		COUNTRYWIDE HOME LOANS, INC.	67	\$12,687,105.00	68.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$18,535,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G6V6		COUNTRYWIDE HOME LOANS, INC.	36	\$8,597,545.00	60.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,641,112.00	39.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$14,238,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406G6W4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$15,171,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G6X2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,182,763.00	33.84%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$27,131,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G6Y0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88%	1	\$176,238.90	NA	1	\$176,23
	Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$25,001,652.63</b>	<b>100%</b>	<b>1</b>	<b>\$176,238.90</b>		<b>1</b>	<b>\$176,23</b>
31406G6Z7	Unavailable	121	\$25,004,934.25	100%	1	\$134,225.71	NA	1	\$134,22
<b>Total</b>		<b>121</b>	<b>\$25,004,934.25</b>	<b>100%</b>	<b>1</b>	<b>\$134,225.71</b>		<b>1</b>	<b>\$134,22</b>
31406G7B9	Unavailable	5	\$1,059,255.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,059,255.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G7D5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$8,627,109.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G7E3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,836,234.23	39.31%	1	\$99,818.75	NA	1	\$99,81
	Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,214,274.76</b>	<b>100%</b>	<b>1</b>	<b>\$99,818.75</b>		<b>1</b>	<b>\$99,81</b>
31406G7F0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$14,676,445.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G7G8	COUNTRYWIDE HOME LOANS, INC.	6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,928,141.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G7J2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$
	Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$27,298,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406G7K9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,115,220.00	34.09%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,137,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G7L7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,100.00	13.42%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$15,529,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G7M5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00	23.82%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,004,063.16	76.18%	2	\$194,085.82	NA	2	\$194,085.82
<b>Total</b>		<b>81</b>	<b>\$7,881,626.16</b>	<b>100%</b>	<b>2</b>	<b>\$194,085.82</b>		<b>2</b>	<b>\$194,085.82</b>
31406GJ75	Unavailable	5	\$728,948.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$728,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GJ83	Unavailable	2	\$366,229.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$366,229.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GM71	COUNTRYWIDE HOME LOANS, INC.	1	\$114,781.21	3.89%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,953,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GM89	COUNTRYWIDE HOME LOANS, INC.	1	\$185,472.59	16.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,138,630.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GP29	COUNTRYWIDE HOME LOANS, INC.	62	\$11,885,654.25	16.3%	0	\$0.00	NA	0	\$
	Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>360</b>	<b>\$72,914,494.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GP37	COUNTRYWIDE HOME LOANS, INC.	3	\$430,594.00	5.13%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,388,773.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GP45	COUNTRYWIDE HOME LOANS, INC.	44	\$9,702,222.03	31.79%	0	\$0.00	NA	0	\$
	Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$30,519,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406GP78	COUNTRYWIDE HOME LOANS, INC.	31	\$2,767,126.08	43.43%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,604,518.20	56.57%	1	\$72,901.50	NA	1	\$72,901.50
<b>Total</b>		<b>70</b>	<b>\$6,371,644.28</b>	<b>100%</b>	<b>1</b>	<b>\$72,901.50</b>		<b>1</b>	<b>\$72,901.50</b>
31406GP86	COUNTRYWIDE HOME LOANS, INC.	13	\$2,352,397.31	29.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,882,667.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GP94	COUNTRYWIDE HOME LOANS, INC.	3	\$668,500.00	19.34%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,787,756.58	80.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,456,256.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GPN3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,666,645.39	36.94%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,217,981.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GPP8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,001.60	45.94%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$11,740,279.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GPQ6	COUNTRYWIDE HOME LOANS, INC.	51	\$6,528,523.20	31.81%	0	\$0.00	NA	0	\$
	Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$20,524,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GPR4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,278.21	40.67%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,762,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GPS2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,631,028.90	34.37%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$7,655,273.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GPT0	COUNTRYWIDE HOME LOANS, INC.	39	\$9,380,282.69	38.7%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,857,705.53	61.3%	1	\$188,805.59	NA	1	\$188,805.59
<b>Total</b>		<b>107</b>	<b>\$24,237,988.22</b>	<b>100%</b>	<b>1</b>	<b>\$188,805.59</b>		<b>1</b>	<b>\$188,805.59</b>

31406GPU7		COUNTRYWIDE HOME LOANS, INC.	5	\$374,315.00	30.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$861,236.23	69.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,235,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GPV5		COUNTRYWIDE HOME LOANS, INC.	3	\$191,667.80	77.36%	1	\$55,759.28	NA	1	\$55,75
		Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$247,760.88</b>	<b>100%</b>	<b>1</b>	<b>\$55,759.28</b>		<b>1</b>	<b>\$55,75</b>
31406GPW3		COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,817,696.87	90.35%	1	\$152,479.25	NA	1	\$152,47
<b>Total</b>			<b>19</b>	<b>\$4,225,222.64</b>	<b>100%</b>	<b>1</b>	<b>\$152,479.25</b>		<b>1</b>	<b>\$152,47</b>
31406GPX1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,357.01	33.36%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,178,354.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GPY9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,455,515.16	34.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,962,757.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GPZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,836,660.21	20.37%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,001,640.20	79.63%	1	\$279,805.70	NA	1	\$279,80
<b>Total</b>			<b>105</b>	<b>\$18,838,300.41</b>	<b>100%</b>	<b>1</b>	<b>\$279,805.70</b>		<b>1</b>	<b>\$279,80</b>
31406GQ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,734,992.00	26.66%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,272,877.70	73.34%	1	\$142,473.16	NA	1	\$142,47
<b>Total</b>			<b>106</b>	<b>\$14,007,869.70</b>	<b>100%</b>	<b>1</b>	<b>\$142,473.16</b>		<b>1</b>	<b>\$142,47</b>
31406GQ36		COUNTRYWIDE HOME LOANS, INC.	19	\$1,884,138.00	22.11%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$8,523,567.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQ44		COUNTRYWIDE HOME LOANS, INC.	25	\$1,678,593.34	31.98%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,248,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQ51		COUNTRYWIDE HOME	7	\$1,341,002.00	22.47%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,966,718.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQ69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,199,900.00	36.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,088,563.29	63.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,288,463.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQ77		COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,003,329.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$11,865,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQ93		COUNTRYWIDE HOME LOANS, INC.	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$
		Unavailable	65	\$19,247,835.40	85.43%	1	\$388,181.17	NA	1	\$388,18
<b>Total</b>			<b>76</b>	<b>\$22,531,299.40</b>	<b>100%</b>	<b>1</b>	<b>\$388,181.17</b>		<b>1</b>	<b>\$388,18</b>
31406GQA0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,756,246.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQB8		COUNTRYWIDE HOME LOANS, INC.	4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,552,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQC6		COUNTRYWIDE HOME LOANS, INC.	9	\$872,872.30	14.06%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,336,052.39	85.94%	1	\$103,764.91	NA	1	\$103,76
<b>Total</b>			<b>63</b>	<b>\$6,208,924.69</b>	<b>100%</b>	<b>1</b>	<b>\$103,764.91</b>		<b>1</b>	<b>\$103,76</b>
31406GQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,709,802.91	48.11%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,843,891.55	51.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,553,694.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQE2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$2,760,469.93	51.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$5,320,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQF9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,719,666.00	48.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,795,277.31	51.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,514,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQG7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,541,997.94	32.87%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,359,905.65	67.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$19,901,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQH5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,182,164.31	21.31%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,059,371.54	78.69%	1	\$95,053.30	NA	1	\$95,05
<b>Total</b>			<b>103</b>	<b>\$10,241,535.85</b>	<b>100%</b>	<b>1</b>	<b>\$95,053.30</b>		<b>1</b>	<b>\$95,05</b>
31406GQJ1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,792,213.00	37.12%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$7,521,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQL6		COUNTRYWIDE HOME LOANS, INC.	1	\$298,999.80	1.2%	0	\$0.00	NA	0	\$
		Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$25,004,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQM4		Unavailable	214	\$40,004,163.53	100%	1	\$214,848.02	NA	1	\$214,84
<b>Total</b>			<b>214</b>	<b>\$40,004,163.53</b>	<b>100%</b>	<b>1</b>	<b>\$214,848.02</b>		<b>1</b>	<b>\$214,84</b>
31406GQN2		COUNTRYWIDE HOME LOANS, INC.	96	\$15,124,296.00	37.81%	0	\$0.00	NA	0	\$
		Unavailable	158	\$24,878,795.98	62.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$40,003,091.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,009,402.47	8.98%	0	\$0.00	NA	0	\$
		Unavailable	149	\$30,521,056.36	91.02%	1	\$216,099.64	NA	1	\$216,09
<b>Total</b>			<b>166</b>	<b>\$33,530,458.83</b>	<b>100%</b>	<b>1</b>	<b>\$216,099.64</b>		<b>1</b>	<b>\$216,09</b>
31406GQQ5		COUNTRYWIDE HOME LOANS, INC.	140	\$26,909,797.57	18.02%	0	\$0.00	NA	0	\$
		Unavailable	617	\$122,458,462.12	81.98%	2	\$302,468.76	NA	2	\$302,46
<b>Total</b>			<b>757</b>	<b>\$149,368,259.69</b>	<b>100%</b>	<b>2</b>	<b>\$302,468.76</b>		<b>2</b>	<b>\$302,46</b>

31406GQR3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,907,382.27	20.7%	0	\$0.00	NA	0	\$
		Unavailable	102	\$18,798,481.32	79.3%	1	\$125,083.59	NA	1	\$125,08
<b>Total</b>			<b>127</b>	<b>\$23,705,863.59</b>	<b>100%</b>	<b>1</b>	<b>\$125,083.59</b>		<b>1</b>	<b>\$125,08</b>
31406GQS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,180,839.42	14.88%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,477,239.56	85.12%	1	\$244,671.33	NA	1	\$244,67
<b>Total</b>			<b>67</b>	<b>\$14,658,078.98</b>	<b>100%</b>	<b>1</b>	<b>\$244,671.33</b>		<b>1</b>	<b>\$244,67</b>
31406GQT9		COUNTRYWIDE HOME LOANS, INC.	3	\$491,400.00	8.87%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,541,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQU6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,930,143.00	14.87%	0	\$0.00	NA	0	\$
		Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$26,428,586.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQV4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,036,387.11	12.12%	0	\$0.00	NA	0	\$
		Unavailable	173	\$36,525,545.37	87.88%	1	\$264,858.65	NA	1	\$264,85
<b>Total</b>			<b>202</b>	<b>\$41,561,932.48</b>	<b>100%</b>	<b>1</b>	<b>\$264,858.65</b>		<b>1</b>	<b>\$264,85</b>
31406GQW2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,286,657.46	26.11%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,788,717.05	73.89%	2	\$497,540.67	NA	2	\$497,54
<b>Total</b>			<b>104</b>	<b>\$24,075,374.51</b>	<b>100%</b>	<b>2</b>	<b>\$497,540.67</b>		<b>2</b>	<b>\$497,54</b>
31406GQY8		COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,287,031.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GQZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$837,021.00	24.23%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,454,414.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GR27		COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$6,800,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GR35		COUNTRYWIDE HOME	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	183	\$23,997,440.37	70.66%	1	\$120,875.34	NA	1	\$120,87
<b>Total</b>			<b>259</b>	<b>\$33,959,999.17</b>	<b>100%</b>	<b>1</b>	<b>\$120,875.34</b>		<b>1</b>	<b>\$120,87</b>
31406GR43		COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46	25.39%	1	\$99,664.24	NA	1	\$99,66
		Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$20,364,536.18</b>	<b>100%</b>	<b>1</b>	<b>\$99,664.24</b>		<b>1</b>	<b>\$99,66</b>
31406GR50		COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$
		Unavailable	253	\$16,741,774.93	77.27%	1	\$72,372.89	NA	1	\$72,37
<b>Total</b>			<b>329</b>	<b>\$21,667,048.22</b>	<b>100%</b>	<b>1</b>	<b>\$72,372.89</b>		<b>1</b>	<b>\$72,37</b>
31406GR68		COUNTRYWIDE HOME LOANS, INC.	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$
		Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$60,001,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GR76		COUNTRYWIDE HOME LOANS, INC.	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,142,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GR84		COUNTRYWIDE HOME LOANS, INC.	77	\$16,544,661.00	33.08%	1	\$232,794.33	NA	1	\$232,79
		Unavailable	160	\$33,463,727.17	66.92%	4	\$958,218.52	NA	4	\$958,21
<b>Total</b>			<b>237</b>	<b>\$50,008,388.17</b>	<b>100%</b>	<b>5</b>	<b>\$1,191,012.85</b>		<b>5</b>	<b>\$1,191,01</b>
31406GRA9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$14,772,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GRB7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,413,440.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GRD3		COUNTRYWIDE HOME LOANS, INC.	1	\$121,600.00	6.06%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,885,090.93	93.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,006,690.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GRE1		COUNTRYWIDE HOME LOANS, INC.	1	\$306,650.00	53.86%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$262,731.86	46.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$569,381.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GRF8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,494,389.08	69.88%	1	\$122,486.86	NA	1	\$122,48
<b>Total</b>			<b>45</b>	<b>\$5,000,339.65</b>	<b>100%</b>	<b>1</b>	<b>\$122,486.86</b>		<b>1</b>	<b>\$122,48</b>
31406GRG6		COUNTRYWIDE HOME LOANS, INC.	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,639,066.36	91.69%	1	\$224,300.43	NA	1	\$224,30
<b>Total</b>			<b>28</b>	<b>\$5,059,490.02</b>	<b>100%</b>	<b>1</b>	<b>\$224,300.43</b>		<b>1</b>	<b>\$224,30</b>
31406GRH4		COUNTRYWIDE HOME LOANS, INC.	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,072,574.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GRJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$168,850.00	2.57%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,406,290.55	97.43%	1	\$148,382.98	NA	1	\$148,38
<b>Total</b>			<b>33</b>	<b>\$6,575,140.55</b>	<b>100%</b>	<b>1</b>	<b>\$148,382.98</b>		<b>1</b>	<b>\$148,38</b>
31406GRK7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,800.00	21.92%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,626,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GRL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,400.00	18.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,548,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GRM3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,605,675.00	9.13%	0	\$0.00	NA	0	\$
		Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$28,536,545.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GRN1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,924,213.50	16.75%	0	\$0.00	NA	0	\$
		Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$41,339,327.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GRP6		COUNTRYWIDE HOME LOANS, INC.	53	\$12,454,422.00	31.28%	1	\$276,941.91	NA	1	\$276,94
		Unavailable	123	\$27,365,339.76	68.72%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>176</b>	<b>\$39,819,761.76</b>	<b>100%</b>	<b>1</b>	<b>\$276,941.91</b>	<b>1</b>	<b>\$276,941.91</b>
31406GRR2	COUNTRYWIDE HOME LOANS, INC.	11	\$713,398.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,926,371.79	80.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,639,769.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GRS0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,024.51	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,150,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GRT8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,008,025.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,757,812.80	78.85%	1	\$244,176.78	NA	1	\$244,176.78
<b>Total</b>		<b>24</b>	<b>\$4,765,837.80</b>	<b>100%</b>	<b>1</b>	<b>\$244,176.78</b>		<b>1</b>	<b>\$244,176.78</b>
31406GRU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,273.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,286,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GRZ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,694,525.31	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,010,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GS26	COUNTRYWIDE HOME LOANS, INC.	20	\$1,973,588.57	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,108,143.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GS34	COUNTRYWIDE HOME LOANS, INC.	27	\$1,786,378.82	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,447,440.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GS42	COUNTRYWIDE HOME LOANS, INC.	135	\$21,590,668.37	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$40,000,064.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GS59	COUNTRYWIDE HOME LOANS, INC.	20	\$4,311,194.00	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,844,060.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406GS67	COUNTRYWIDE HOME LOANS, INC.	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,000,063.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GS75	COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,100,303.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GS83	Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,538,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GS91	COUNTRYWIDE HOME LOANS, INC.	19	\$1,673,645.00	21.41%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$7,817,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GSA8	Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,458,156.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GSB6	COUNTRYWIDE HOME LOANS, INC.	1	\$146,400.00	8.94%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,638,169.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GSC4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,906.21	9.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$914,178.67	90.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,006,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GSD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,710,750.00	26.44%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,760,449.03	73.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,471,199.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GSG5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,592,087.71	38.28%	0	\$0.00	NA	0	\$
	Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$4,159,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GSJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$535,600.00	13.05%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,570,179.78	86.95%	1	\$147,040.46	NA	1	\$147,040.46
<b>Total</b>		<b>20</b>	<b>\$4,105,779.78</b>	<b>100%</b>	<b>1</b>	<b>\$147,040.46</b>		<b>1</b>	<b>\$147,040.46</b>

31406GSL4	COUNTRYWIDE HOME LOANS, INC.	5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,799,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GSM2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,372,270.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,210,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GSN0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$
	Unavailable	80	\$18,214,992.97	82.72%	1	\$166,735.18	NA	1	\$166,73
<b>Total</b>		<b>99</b>	<b>\$22,019,650.97</b>	<b>100%</b>	<b>1</b>	<b>\$166,735.18</b>		<b>1</b>	<b>\$166,73</b>
31406GSP5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,997,136.00	14%	0	\$0.00	NA	0	\$
	Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$42,835,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GSQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,879,088.16	26.63%	0	\$0.00	NA	0	\$
	Unavailable	83	\$18,953,004.28	73.37%	1	\$176,250.77	NA	1	\$176,25
<b>Total</b>		<b>112</b>	<b>\$25,832,092.44</b>	<b>100%</b>	<b>1</b>	<b>\$176,250.77</b>		<b>1</b>	<b>\$176,25</b>
31406GSR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,737.00	46.67%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,722,614.30	53.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,230,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GSU4	COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	12.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,885,401.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GSV2	COUNTRYWIDE HOME LOANS, INC.	2	\$453,600.00	21.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,668,982.64	78.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,122,582.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GSW0	COUNTRYWIDE HOME LOANS, INC.	3	\$660,800.00	17.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,836,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406GSX8		Unavailable	21	\$2,695,114.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,695,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GSY6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,227,634.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GSZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,429,609.25	23.63%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,853,880.02	76.37%	1	\$108,230.29	NA	1	\$108,23
<b>Total</b>			<b>80</b>	<b>\$10,283,489.27</b>	<b>100%</b>	<b>1</b>	<b>\$108,230.29</b>		<b>1</b>	<b>\$108,23</b>
31406GT25		COUNTRYWIDE HOME LOANS, INC.	113	\$21,780,399.00	72.6%	1	\$206,152.56	NA	1	\$206,15
		Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$30,001,876.00</b>	<b>100%</b>	<b>1</b>	<b>\$206,152.56</b>		<b>1</b>	<b>\$206,15</b>
31406GT33		COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,127,836.27	32.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,575,621.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GT41		COUNTRYWIDE HOME LOANS, INC.	1	\$171,902.12	1.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$10,205,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GT58		COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,144.00	30.14%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,967,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GT66		COUNTRYWIDE HOME LOANS, INC.	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,307,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GT74		COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,510,859.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GTA7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$3,126,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GTC3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$20,266,146.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GTD1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,602,945.08	63.93%	1	\$135,828.83	NA	1	\$135,82
<b>Total</b>			<b>77</b>	<b>\$10,329,047.08</b>	<b>100%</b>	<b>1</b>	<b>\$135,828.83</b>		<b>1</b>	<b>\$135,82</b>
31406GTF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,660,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GTJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,512,087.64	74.16%	1	\$69,468.96	NA	1	\$69,46
<b>Total</b>			<b>109</b>	<b>\$7,432,343.91</b>	<b>100%</b>	<b>1</b>	<b>\$69,468.96</b>		<b>1</b>	<b>\$69,46</b>
31406GTK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,721,932.31	67.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,303,189.74	32.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,025,122.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GTL3		Unavailable	16	\$2,115,280.00	100%	2	\$232,123.50	NA	2	\$232,12
<b>Total</b>			<b>16</b>	<b>\$2,115,280.00</b>	<b>100%</b>	<b>2</b>	<b>\$232,123.50</b>		<b>2</b>	<b>\$232,12</b>
31406GTM1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,325,871.00	48.47%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,735,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GTN9		COUNTRYWIDE HOME LOANS, INC.	6	\$782,896.00	25.59%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,276,901.29	74.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,059,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GTP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,819,500.00	59.56%	1	\$78,355.33	NA	1	\$78,35
<b>Total</b>			<b>24</b>	<b>\$3,054,966.00</b>	<b>100%</b>	<b>1</b>	<b>\$78,355.33</b>		<b>1</b>	<b>\$78,35</b>
31406GTR0			14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$5,223,563.97	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,702,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GTS8		COUNTRYWIDE HOME LOANS, INC.	3	\$481,667.00	7.15%	0	\$0.00	NA	0
		Unavailable	33	\$6,251,388.59	92.85%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,733,055.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GTT6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,526,915.00	29.25%	0	\$0.00	NA	0
		Unavailable	59	\$3,693,010.82	70.75%	1	\$53,470.18	NA	1
<b>Total</b>			<b>87</b>	<b>\$5,219,925.82</b>	<b>100%</b>	<b>1</b>	<b>\$53,470.18</b>		<b>1</b>
31406GTU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,213,200.00	13.36%	0	\$0.00	NA	0
		Unavailable	32	\$7,870,732.79	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,083,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GTV1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,408,700.00	9.43%	0	\$0.00	NA	0
		Unavailable	62	\$13,522,346.70	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,931,046.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GTW9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,862,970.00	46.96%	0	\$0.00	NA	0
		Unavailable	17	\$3,233,342.47	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,096,312.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GTX7		COUNTRYWIDE HOME LOANS, INC.	80	\$15,278,869.88	22.62%	0	\$0.00	NA	0
		Unavailable	241	\$52,256,036.75	77.38%	2	\$438,454.89	NA	2
<b>Total</b>			<b>321</b>	<b>\$67,534,906.63</b>	<b>100%</b>	<b>2</b>	<b>\$438,454.89</b>		<b>2</b>
31406GTY5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,979,951.68	34%	0	\$0.00	NA	0
		Unavailable	101	\$23,250,250.76	66%	2	\$575,216.76	NA	2
<b>Total</b>			<b>155</b>	<b>\$35,230,202.44</b>	<b>100%</b>	<b>2</b>	<b>\$575,216.76</b>		<b>2</b>
31406GTZ2		COUNTRYWIDE HOME LOANS, INC.	112	\$23,003,178.00	46.01%	0	\$0.00	NA	0
		Unavailable	128	\$26,997,215.78	53.99%	2	\$392,132.27	NA	2
<b>Total</b>			<b>240</b>	<b>\$50,000,393.78</b>	<b>100%</b>	<b>2</b>	<b>\$392,132.27</b>		<b>2</b>
31406GU23		COUNTRYWIDE HOME	11	\$636,539.00	43.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,452,349.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GU56		COUNTRYWIDE HOME LOANS, INC.	57	\$5,129,398.00	61.26%	0	\$0.00	NA	0
		Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,373,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GU64		COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43%	0	\$0.00	NA	0
		Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,452,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GU72		COUNTRYWIDE HOME LOANS, INC.	18	\$1,725,806.36	45.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,791,372.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GU98		COUNTRYWIDE HOME LOANS, INC.	73	\$4,940,254.00	45.94%	0	\$0.00	NA	0
		Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,754,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GUC1		COUNTRYWIDE HOME LOANS, INC.	1	\$130,675.58	5.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,347,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GUD9		COUNTRYWIDE HOME LOANS, INC.	5	\$422,827.20	15.9%	0	\$0.00	NA	0
		Unavailable	19	\$2,236,098.50	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,658,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GUE7		COUNTRYWIDE HOME LOANS, INC.	5	\$536,097.96	28.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,908,615.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GUG2		Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$275,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GUH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,383,249.07	26.52%	0	\$0.00	NA	0
		Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,216,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406GUJ6	COUNTRYWIDE HOME LOANS, INC.	41	\$3,605,255.00	73.03%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$4,936,401.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GUK3	COUNTRYWIDE HOME LOANS, INC.	72	\$7,115,186.00	47.38%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$15,018,562.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GUL1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,380,610.00	74.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,515,058.89	25.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,895,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GUM9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,361,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GUP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,197,737.00	49.17%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,503,745.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GUQ0	COUNTRYWIDE HOME LOANS, INC.	44	\$9,989,512.00	59.78%	1	\$318,503.80	NA	1	\$318,50
	Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$16,709,152.95</b>	<b>100%</b>	<b>1</b>	<b>\$318,503.80</b>		<b>1</b>	<b>\$318,50</b>
31406GUR8	COUNTRYWIDE HOME LOANS, INC.	105	\$13,412,726.00	48.18%	2	\$259,463.44	NA	2	\$259,46
	Unavailable	110	\$14,424,479.09	51.82%	1	\$124,049.51	NA	1	\$124,04
<b>Total</b>		<b>215</b>	<b>\$27,837,205.09</b>	<b>100%</b>	<b>3</b>	<b>\$383,512.95</b>		<b>3</b>	<b>\$383,51</b>
31406GUS6	COUNTRYWIDE HOME LOANS, INC.	5	\$884,992.00	11.11%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,964,711.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GUT4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,375,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406GUU1		COUNTRYWIDE HOME LOANS, INC.	23	\$5,097,211.86	38.52%	1	\$156,742.64	NA	1	\$156,742.64
		Unavailable	32	\$8,135,106.36	61.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,232,318.22</b>	<b>100%</b>	<b>1</b>	<b>\$156,742.64</b>		<b>1</b>	<b>\$156,742.64</b>
31406GUV9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,172,216.00	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,499,690.37	81.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$27,671,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GUX5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,969.00	54.41%	1	\$357,915.80	NA	1	\$357,915.80
		Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,333,286.51</b>	<b>100%</b>	<b>1</b>	<b>\$357,915.80</b>		<b>1</b>	<b>\$357,915.80</b>
31406GUY3		COUNTRYWIDE HOME LOANS, INC.	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$98,779,596.61	73.07%	2	\$377,495.03	NA	2	\$377,495.03
<b>Total</b>			<b>652</b>	<b>\$135,187,291.65</b>	<b>100%</b>	<b>2</b>	<b>\$377,495.03</b>		<b>2</b>	<b>\$377,495.03</b>
31406GUZ0		COUNTRYWIDE HOME LOANS, INC.	145	\$32,082,850.00	41.46%	1	\$308,484.70	NA	1	\$308,484.70
		Unavailable	193	\$45,291,254.27	58.54%	1	\$319,326.31	NA	1	\$319,326.31
<b>Total</b>			<b>338</b>	<b>\$77,374,104.27</b>	<b>100%</b>	<b>2</b>	<b>\$627,811.01</b>		<b>2</b>	<b>\$627,811.01</b>
31406GV30		COUNTRYWIDE HOME LOANS, INC.	80	\$4,757,931.74	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,009,913.40	51.29%	1	\$81,841.21	NA	1	\$81,841.21
<b>Total</b>			<b>167</b>	<b>\$9,767,845.14</b>	<b>100%</b>	<b>1</b>	<b>\$81,841.21</b>		<b>1</b>	<b>\$81,841.21</b>
31406GV48		COUNTRYWIDE HOME LOANS, INC.	40	\$3,858,480.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,407,173.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GV55		COUNTRYWIDE HOME LOANS, INC.	53	\$13,127,609.11	39.37%	1	\$215,332.80	NA	1	\$215,332.80
		Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$33,340,353.54</b>	<b>100%</b>	<b>1</b>	<b>\$215,332.80</b>		<b>1</b>	<b>\$215,332.80</b>
31406GV63		COUNTRYWIDE HOME LOANS, INC.	31	\$3,977,513.30	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,366,846.49	70.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,344,359.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GV71		COUNTRYWIDE HOME	2	\$479,068.32	9.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,216,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GV89		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,472.00	22.6%	0	\$0.00	NA	0
		Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,312,555.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GV97		COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,115.00	40.53%	0	\$0.00	NA	0
		Unavailable	11	\$3,029,225.92	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,093,340.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GVA4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,504,906.00	51.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,834,518.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GVB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,012,950.00	46.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,182,722.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GVC0		COUNTRYWIDE HOME LOANS, INC.	2	\$680,000.00	41.04%	0	\$0.00	NA	0
		Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,657,089.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GVD8		COUNTRYWIDE HOME LOANS, INC.	269	\$38,373,326.25	95.93%	1	\$205,099.93	NA	1
		Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$40,001,158.31</b>	<b>100%</b>	<b>1</b>	<b>\$205,099.93</b>		<b>1</b>
31406GVE6		COUNTRYWIDE HOME LOANS, INC.	195	\$30,535,620.00	50.89%	0	\$0.00	NA	0
		Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$60,001,938.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GVF3		COUNTRYWIDE HOME LOANS, INC.	232	\$36,145,634.33	72.29%	1	\$183,610.77	NA	0
		Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$50,001,852.12</b>	<b>100%</b>	<b>1</b>	<b>\$183,610.77</b>		<b>0</b>
31406GVG1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,194,198.00	83.4%	1	\$217,393.21	NA	1

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		Unavailable	11	\$2,228,715.00	16.6%	1	\$82,994.34	NA	1	\$82,994.34
<b>Total</b>			<b>69</b>	<b>\$13,422,913.00</b>	<b>100%</b>	<b>2</b>	<b>\$300,387.55</b>		<b>2</b>	<b>\$300,387.55</b>
31406GVH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,640,294.00	51.42%	1	\$279,894.03	NA	1	\$279,894.03
		Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,079,285.62</b>	<b>100%</b>	<b>1</b>	<b>\$279,894.03</b>		<b>1</b>	<b>\$279,894.03</b>
31406GVJ5		Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,750,934.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GVK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,348,498.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,978,156.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GVL0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,408,739.14	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,668,077.88	43.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,076,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GVM8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,262,859.00	64.8%	1	\$308,469.26	NA	1	\$308,469.26
		Unavailable	19	\$3,402,548.12	35.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,665,407.12</b>	<b>100%</b>	<b>1</b>	<b>\$308,469.26</b>		<b>1</b>	<b>\$308,469.26</b>
31406GVN6		COUNTRYWIDE HOME LOANS, INC.	47	\$9,732,711.00	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,362,450.00	25.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,095,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GVP1		COUNTRYWIDE HOME LOANS, INC.	89	\$19,443,168.00	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$33,061,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GVQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,189,926.00	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,724,007.46	59.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,913,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GVR7		COUNTRYWIDE HOME LOANS, INC.	4	\$247,898.53	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,584.40	46.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$467,482.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406GVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,180,002.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$
	Unavailable	118	\$7,789,089.09	59.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$13,048,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GVU0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,745,515.00	33.34%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$5,234,897.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GVV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,150,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GVW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,551,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	1	\$125,034.38	NA	1	\$125,034.38
	Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,092,626.93</b>	<b>100%</b>	<b>1</b>	<b>\$125,034.38</b>		<b>1</b>	<b>\$125,034.38</b>
31406GVY2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,972.00	36.46%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,510,612.53	63.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$11,819,584.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GVZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,214,941.24	30.29%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,397,338.82	69.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,612,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GW39	COUNTRYWIDE HOME LOANS, INC.	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$
	Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$40,001,614.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GW47	COUNTRYWIDE HOME	186	\$30,871,173.49	61.74%	1	\$105,937.05	NA	1	\$105,937.05

		LOANS, INC.								
		Unavailable	97	\$19,130,039.08	38.26%	1	\$123,846.15	NA	1	\$123,84
<b>Total</b>			<b>283</b>	<b>\$50,001,212.57</b>	<b>100%</b>	<b>2</b>	<b>\$229,783.20</b>		<b>2</b>	<b>\$229,78</b>
31406GW54		COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$25,003,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GW62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,865,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GW70		COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,689.18	45.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,035,600.94	54.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,740,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GW88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,624,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GW96		COUNTRYWIDE HOME LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,087,743.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWA3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00	24.61%	1	\$82,964.13	NA	1	\$82,96
		Unavailable	72	\$7,144,224.21	75.39%	1	\$88,188.33	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,476,322.21</b>	<b>100%</b>	<b>2</b>	<b>\$171,152.46</b>		<b>1</b>	<b>\$82,96</b>
31406GWB1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,806,602.41	39.08%	1	\$160,018.68	NA	1	\$160,01
		Unavailable	48	\$10,612,361.60	60.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$17,418,964.01</b>	<b>100%</b>	<b>1</b>	<b>\$160,018.68</b>		<b>1</b>	<b>\$160,01</b>
31406GWC9		COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00	13.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,378,190.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWD7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$12,030,239.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWE5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00	18.67%	1	\$139,436.16	NA	1	\$139,43
		Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$31,507,108.53</b>	<b>100%</b>	<b>1</b>	<b>\$139,436.16</b>		<b>1</b>	<b>\$139,43</b>
31406GWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,946,647.44	67.54%	1	\$204,340.13	NA	1	\$204,34
<b>Total</b>			<b>47</b>	<b>\$10,285,242.44</b>	<b>100%</b>	<b>1</b>	<b>\$204,340.13</b>		<b>1</b>	<b>\$204,34</b>
31406GWG0		COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	0	\$0.00	NA	0	\$
		Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,287,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWH8		Unavailable	9	\$2,208,315.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,208,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWK1		COUNTRYWIDE HOME LOANS, INC.	98	\$18,258,056.00	91.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$20,003,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWL9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,400,668.28	81.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,371,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWM7		COUNTRYWIDE HOME LOANS, INC.	78	\$12,113,473.54	84.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$14,276,927.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWN5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,480,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWP0		COUNTRYWIDE HOME LOANS, INC.	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,151,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406GWQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,086.92	27.25%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,241,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWR6	COUNTRYWIDE HOME LOANS, INC.	23	\$7,099,640.00	42.51%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,599,967.99	57.49%	1	\$331,172.01	NA	1	\$331,172.01
<b>Total</b>		<b>56</b>	<b>\$16,699,607.99</b>	<b>100%</b>	<b>1</b>	<b>\$331,172.01</b>		<b>1</b>	<b>\$331,172.01</b>
31406GWS4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,991,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWT2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,240,597.56	61.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,852,078.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWU9	COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00	39.31%	0	\$0.00	NA	0	\$
	Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$30,000,250.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWW7	COUNTRYWIDE HOME LOANS, INC.	2	\$116,929.39	7.92%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,360,010.82	92.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,476,940.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWW5	COUNTRYWIDE HOME LOANS, INC.	4	\$720,849.10	6.75%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,681,519.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWX3	COUNTRYWIDE HOME LOANS, INC.	3	\$181,532.00	7.02%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,585,175.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWY1	COUNTRYWIDE HOME LOANS, INC.	2	\$194,686.22	19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$829,798.21	81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,024,484.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GWZ8	COUNTRYWIDE HOME	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$25,100,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GX20		COUNTRYWIDE HOME LOANS, INC.	87	\$14,950,729.80	59.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$25,000,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GX38		COUNTRYWIDE HOME LOANS, INC.	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$27,183,912.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GX46		COUNTRYWIDE HOME LOANS, INC.	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$11,983,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GX53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,207,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GX61		COUNTRYWIDE HOME LOANS, INC.	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$
		Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$49,252,537.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GX79		COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,173,665.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GX87		COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,604,217.21	68.29%	1	\$71,381.02	NA	1	\$71,38
<b>Total</b>			<b>44</b>	<b>\$3,813,453.61</b>	<b>100%</b>	<b>1</b>	<b>\$71,381.02</b>		<b>1</b>	<b>\$71,38</b>
31406GX95		COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95	42.07%	1	\$54,580.99	NA	1	\$54,58
		Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$4,143,169.12</b>	<b>100%</b>	<b>1</b>	<b>\$54,580.99</b>		<b>1</b>	<b>\$54,58</b>
31406GXA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,307,965.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GXB0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,010,946.60	19.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,197,316.98	80.59%	1	\$130,815.34	NA	1	\$130,81
<b>Total</b>			<b>27</b>	<b>\$5,208,263.58</b>	<b>100%</b>	<b>1</b>	<b>\$130,815.34</b>		<b>1</b>	<b>\$130,81</b>
31406GXG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,997,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GXH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,294,933.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GXJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$914,958.00	14.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,251,762.92	85.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,166,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GXX0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,857,580.16	20.69%	2	\$243,883.40	NA	2	\$243,88
		Unavailable	54	\$7,120,013.51	79.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,977,593.67</b>	<b>100%</b>	<b>2</b>	<b>\$243,883.40</b>		<b>2</b>	<b>\$243,88</b>
31406GXL8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,297.87	34.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,467,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GXM6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,157,377.46	25.78%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,489,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GXN4		COUNTRYWIDE HOME LOANS, INC.	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,876,377.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GXP9		COUNTRYWIDE HOME LOANS, INC.	2	\$471,950.00	11.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>18</b>	<b>\$4,136,974.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GXQ7	COUNTRYWIDE HOME LOANS, INC.		3	\$328,722.00	5%	0	\$0.00	NA	0	\$
	Unavailable		32	\$6,249,685.07	95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,578,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GXR5	COUNTRYWIDE HOME LOANS, INC.		7	\$1,012,200.00	7.33%	0	\$0.00	NA	0	\$
	Unavailable		66	\$12,797,671.41	92.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,809,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GXS3	COUNTRYWIDE HOME LOANS, INC.		17	\$3,701,872.30	23.03%	0	\$0.00	NA	0	\$
	Unavailable		52	\$12,374,522.33	76.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$16,076,394.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GXT1	COUNTRYWIDE HOME LOANS, INC.		21	\$3,306,946.86	62.49%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,985,343.98	37.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,292,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GXW4	COUNTRYWIDE HOME LOANS, INC.		95	\$21,771,353.00	72.57%	0	\$0.00	NA	0	\$
	Unavailable		43	\$8,230,252.49	27.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$30,001,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GXX2	COUNTRYWIDE HOME LOANS, INC.		114	\$24,000,906.00	56.69%	0	\$0.00	NA	0	\$
	Unavailable		77	\$18,334,311.00	43.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$42,335,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GXY0	COUNTRYWIDE HOME LOANS, INC.		35	\$6,708,888.00	60.68%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,347,700.00	39.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$11,056,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GXZ7	COUNTRYWIDE HOME LOANS, INC.		101	\$18,997,056.00	47.49%	0	\$0.00	NA	0	\$
	Unavailable		109	\$21,004,990.92	52.51%	1	\$302,058.45	NA	1	\$302,058.45
<b>Total</b>			<b>210</b>	<b>\$40,002,046.92</b>	<b>100%</b>	<b>1</b>	<b>\$302,058.45</b>		<b>1</b>	<b>\$302,058.45</b>
31406GY29	COUNTRYWIDE HOME LOANS, INC.		1	\$140,000.00	13.75%	0	\$0.00	NA	0	\$
	Unavailable		6	\$878,465.16	86.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,018,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406GY37	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	5.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,291,050.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GY45	Unavailable	329	\$60,000,788.37	100%	1	\$134,228.07	NA	1	\$134,22
<b>Total</b>		<b>329</b>	<b>\$60,000,788.37</b>	<b>100%</b>	<b>1</b>	<b>\$134,228.07</b>		<b>1</b>	<b>\$134,22</b>
31406GY52	COUNTRYWIDE HOME LOANS, INC.	19	\$3,997,334.00	38.09%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,494,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GY60	COUNTRYWIDE HOME LOANS, INC.	36	\$8,881,405.00	28.07%	0	\$0.00	NA	0	\$
	Unavailable	91	\$22,760,205.93	71.93%	1	\$304,959.16	NA	1	\$304,95
<b>Total</b>		<b>127</b>	<b>\$31,641,610.93</b>	<b>100%</b>	<b>1</b>	<b>\$304,959.16</b>		<b>1</b>	<b>\$304,95</b>
31406GY94	COUNTRYWIDE HOME LOANS, INC.	19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$
	Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$22,643,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GYA1	COUNTRYWIDE HOME LOANS, INC.	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$
	Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$4,397,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GYB9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,653,863.23	57.82%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$4,589,556.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GYD5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,100.00	22.99%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,971,817.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GYE3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,140.00	11.69%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$9,238,274.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GYF0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,576,314.00	31.46%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,188,875.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GYG8		COUNTRYWIDE HOME LOANS, INC.	1	\$299,250.00	9.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,813,438.20	90.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,112,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GYJ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,763.00	40.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,120,475.51	59.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,538,238.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GYK9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,139,656.53	28.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,869,506.27	71.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,009,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GYL7		COUNTRYWIDE HOME LOANS, INC.	6	\$590,106.59	15.64%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,772,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GYM5		COUNTRYWIDE HOME LOANS, INC.	2	\$523,000.00	14.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,063,800.00	85.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,586,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GYN3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,147.00	25.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,449,116.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GYP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,506.00	21.75%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,009,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GYQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,170,377.00	21.68%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,399,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GYR4		COUNTRYWIDE HOME LOANS, INC.	6	\$742,950.00	14.62%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,339,030.16	85.38%	1	\$128,455.08	NA	1	\$128.45

<b>Total</b>			<b>40</b>	<b>\$5,081,980.16</b>	<b>100%</b>	<b>1</b>	<b>\$128,455.08</b>	<b>1</b>	<b>\$128,455.08</b>
31406GYS2	COUNTRYWIDE HOME LOANS, INC.		2	\$381,000.00	10.53%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,236,615.98	89.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,617,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GYT0	COUNTRYWIDE HOME LOANS, INC.		9	\$891,224.93	19.73%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$3,626,349.33	80.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,517,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GYU7	COUNTRYWIDE HOME LOANS, INC.		8	\$1,581,427.00	11.43%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$12,250,475.09	88.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,831,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GYV5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,397,265.00	14.99%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$13,596,551.37	85.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,993,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GYW3	COUNTRYWIDE HOME LOANS, INC.		78	\$17,510,881.11	40.35%	0	\$0.00	NA	\$0.00
	Unavailable		125	\$25,885,347.32	59.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>203</b>	<b>\$43,396,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GYX1	COUNTRYWIDE HOME LOANS, INC.		61	\$5,878,523.43	21.48%	0	\$0.00	NA	\$0.00
	Unavailable		220	\$21,490,401.75	78.52%	1	\$96,424.07	NA	\$96,424.07
<b>Total</b>			<b>281</b>	<b>\$27,368,925.18</b>	<b>100%</b>	<b>1</b>	<b>\$96,424.07</b>	<b>1</b>	<b>\$96,424.07</b>
31406GYZ6	Unavailable		13	\$3,437,172.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,437,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GZ28	COUNTRYWIDE HOME LOANS, INC.		8	\$1,624,200.00	15.85%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$8,624,684.37	84.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,248,884.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GZ36	COUNTRYWIDE HOME LOANS, INC.		20	\$1,892,389.52	26.27%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$5,310,597.05	73.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,202,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GZ44			2	\$554,400.00	9.16%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$5,496,790.45	90.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,051,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,141,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,123,647.64	82.97%	2	\$253,021.52	NA	1	\$131,20
<b>Total</b>			<b>66</b>	<b>\$8,585,432.64</b>	<b>100%</b>	<b>2</b>	<b>\$253,021.52</b>		<b>1</b>	<b>\$131,20</b>
31406GZ77		COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,550,449.49	74.87%	1	\$86,646.48	NA	1	\$86,64
<b>Total</b>			<b>62</b>	<b>\$6,077,656.49</b>	<b>100%</b>	<b>1</b>	<b>\$86,646.48</b>		<b>1</b>	<b>\$86,64</b>
31406GZA0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$
		Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$37,194,995.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GZB8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$
		Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$31,058,315.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GZE2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,168,695.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GZH5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,284,914.62	79.95%	1	\$127,955.04	NA	1	\$127,95
<b>Total</b>			<b>60</b>	<b>\$7,861,124.62</b>	<b>100%</b>	<b>1</b>	<b>\$127,955.04</b>		<b>1</b>	<b>\$127,95</b>
31406GZJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,852,832.28	79.23%	1	\$119,578.99	NA	1	\$119,57
<b>Total</b>			<b>77</b>	<b>\$9,911,439.65</b>	<b>100%</b>	<b>1</b>	<b>\$119,578.99</b>		<b>1</b>	<b>\$119,57</b>
31406GZK8		COUNTRYWIDE HOME	18	\$1,809,608.02	23.39%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,738,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GZL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA	0
		Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,114,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GZM4		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	5.17%	0	\$0.00	NA	0
		Unavailable	13	\$3,303,379.31	94.83%	1	\$206,844.75	NA	1
<b>Total</b>			<b>14</b>	<b>\$3,483,379.31</b>	<b>100%</b>	<b>1</b>	<b>\$206,844.75</b>		<b>1</b>
31406GZN2		Unavailable	6	\$1,119,625.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,119,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GZP7		COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA	0
		Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,024,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GZR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA	0
		Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,789,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GZS1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA	0
		Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,000,303.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GZU6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0
		Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$26,722,277.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GZV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,832,013.54	31.89%	1	\$74,713.93	NA	1
		Unavailable	71	\$3,912,832.63	68.11%	1	\$38,362.92	NA	1
<b>Total</b>			<b>100</b>	<b>\$5,744,846.17</b>	<b>100%</b>	<b>2</b>	<b>\$113,076.85</b>		<b>2</b>
31406GZW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0
		Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,777,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406GZX0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$7,347,624.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406GZY8	COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$
	Unavailable	103	\$6,853,953.19	68.41%	3	\$210,697.06	NA	3	\$210,69
<b>Total</b>		<b>152</b>	<b>\$10,018,443.19</b>	<b>100%</b>	<b>3</b>	<b>\$210,697.06</b>		<b>3</b>	<b>\$210,69</b>
31406GZZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,524,859.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4K0	SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,312,148.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4L8	SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,456,926.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4M6	SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,556,617.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4N4	SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$20,085,113.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4P9	SUNTRUST MORTGAGE INC.	17	\$3,563,441.78	33.28%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,145,363.75	66.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,708,805.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4Q7	SUNTRUST MORTGAGE INC.	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$22,545,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406H4R5	SUNTRUST MORTGAGE INC.	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,476,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HAA5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24%	1	\$245,440.73	NA	1	\$245,44
	Unavailable	120	\$29,086,196.84	67.76%	2	\$366,907.78	NA	2	\$366,90
<b>Total</b>		<b>180</b>	<b>\$42,923,582.38</b>	<b>100%</b>	<b>3</b>	<b>\$612,348.51</b>		<b>3</b>	<b>\$612,34</b>
31406HAB3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$
	Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$35,387,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HAC1	Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,370,094.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HAD9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,671,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HAE7	COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$21,493,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HAF4	COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,868,807.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HAG2	Unavailable	86	\$17,609,898.42	100%	1	\$274,856.29	NA	1	\$274,85
<b>Total</b>		<b>86</b>	<b>\$17,609,898.42</b>	<b>100%</b>	<b>1</b>	<b>\$274,856.29</b>		<b>1</b>	<b>\$274,85</b>
31406HAH0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,013,360.00	69.61%	1	\$265,249.45	NA	1	\$265,24
<b>Total</b>		<b>85</b>	<b>\$18,693,982.00</b>	<b>100%</b>	<b>1</b>	<b>\$265,249.45</b>		<b>1</b>	<b>\$265,24</b>
31406HAK3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$15,364,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406HAL1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,191,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HAM9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	1	\$89,583.11	NA	1	\$89,58
		Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,561,210.15</b>	<b>100%</b>	<b>1</b>	<b>\$89,583.11</b>		<b>1</b>	<b>\$89,58</b>
31406HAN7		COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$
		Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$7,359,326.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HAP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,458,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HAQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,213,937.16	65.12%	1	\$45,326.77	NA	1	\$45,32
<b>Total</b>			<b>167</b>	<b>\$11,077,092.13</b>	<b>100%</b>	<b>1</b>	<b>\$45,326.77</b>		<b>1</b>	<b>\$45,32</b>
31406HCF2		HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,210,861.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HCG0		HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,982,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HCJ4		HARWOOD STREET FUNDING I, LLC	7	\$1,263,187.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,263,187.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HCK1		HARWOOD STREET FUNDING I, LLC	5	\$1,122,215.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,122,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HCL9		HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,452,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,962,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,380,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$28,038,343.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFR3		U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$486,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFS1		U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$950,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFT9		U.S. BANK N.A.	4	\$674,991.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$674,991.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFU6		U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$922,428.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFV4		U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$348,499.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFW2		U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$564,718.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFX0		U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$472,561.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HFZ5		U.S. BANK N.A.	2	\$208,008.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$208,008.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HGE1		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,477,959.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HGF8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,992,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406HGG6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$903,138.35	58.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$650,528.55	41.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,553,666.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HGH4	Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,274,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HGR2	WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,081,950.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HHB6	WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,031,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HHC4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,849,299.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,017,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HJ24	IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,636,725.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HJ32	IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,188,854.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HJ40	IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,887,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406HJ57	IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,926,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HJ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,411,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	1	\$138,888.14	NA	0	\$
	Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,090,033.07</b>	<b>100%</b>	<b>1</b>	<b>\$138,888.14</b>		<b>0</b>	<b>\$</b>
31406HK63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	1	\$148,042.57	NA	0	\$
	Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>363</b>	<b>\$75,031,180.17</b>	<b>100%</b>	<b>1</b>	<b>\$148,042.57</b>		<b>0</b>	<b>\$</b>
31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,578,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HK89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$11,589,171.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HK97	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$13,928,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HLA3	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	1	\$238,873.24	NA	1	\$238,87
	Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$13,026,872.00</b>	<b>100%</b>	<b>1</b>	<b>\$238,873.24</b>		<b>1</b>	<b>\$238,87</b>
31406HLB1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,175,312.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,175,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J3H4	BANK OF AMERICA NA	13	\$1,089,969.29	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>13</b>	<b>\$1,089,969.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J3J0	BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>124</b>	<b>\$25,045,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$9,880,459.36	49.32%	1	\$320,284.67	NA	1	\$320,284.67	
<b>Total</b>		<b>99</b>	<b>\$20,031,361.60</b>	<b>100%</b>	<b>1</b>	<b>\$320,284.67</b>		<b>1</b>	<b>\$320,284.67</b>	
31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>120</b>	<b>\$25,124,072.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1</b>	<b>\$84,482.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>39</b>	<b>\$7,017,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$	
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>100</b>	<b>\$18,631,713.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$	
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>97</b>	<b>\$17,602,924.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$	
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>119</b>	<b>\$21,148,604.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>91</b>	<b>\$16,352,618.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>72</b>	<b>\$14,197,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$13,229,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$19,993,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,628,248.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$12,125,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,708,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4T7	Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,198,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,232,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$6,233,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$10,980,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,396,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4Y6		IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,338,776.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J4Z3		IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$17,721,502.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J5A7		IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$16,232,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J5B5		IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,729,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J5C3		IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$16,441,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J5D1		IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,700,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J5E9		IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,072,155.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J5F6		IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,355,540.00	82.74%	1	\$208,739.91	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$22,184,164.00</b>	<b>100%</b>	<b>1</b>	<b>\$208,739.91</b>		<b>0</b>	<b>\$</b>
31406J5G4		IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>58</b>	<b>\$10,385,611.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J5H2		IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,771,211.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J5J8		IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,897,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J5K5		IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,527,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J5L3		IRWIN MORTGAGE CORPORATION	5	\$813,650.00	32.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,712,374.22	67.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,526,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J5M1		Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,481,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J5N9		IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,093,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J6C2		IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,701,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J6D0		IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,185,302.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J6E8		IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,984,645.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J6F5			6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION							
		Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,206,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J6G3		IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0
		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,318,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J6H1		Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,634,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J6J7		IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,712,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J6K4		IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,617,865.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,490,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JB28		RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0
		Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,986,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JB36		RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0
		Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,404,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JB51		RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0
		Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,351,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JB69		RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0
		Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$5,546,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBR3		RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,415,453.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBS1		RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,131,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBT9		RBC MORTGAGE COMPANY	14	\$2,375,365.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,375,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBU6		RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,979,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBV4		RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,716,515.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBW2		RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,666,768.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBX0		RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,055,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBY8		RBC MORTGAGE COMPANY	14	\$1,763,344.18	80.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$424,000.00	19.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,187,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JBZ5		RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,414,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JD26		HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>8</b>	<b>\$1,681,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JD34		HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$13,633,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JD42		HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,444,888.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JD59		HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,496,722.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JD67		HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,966,719.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JD75		HARWOOD STREET FUNDING I, LLC	17	\$2,801,623.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,801,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JD83		HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,777,596.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JD91		HARWOOD STREET FUNDING I, LLC	22	\$3,141,449.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,141,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JDT7		HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	1	\$145,850.73	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$63,807,515.16</b>	<b>100%</b>	<b>1</b>	<b>\$145,850.73</b>		<b>0</b>	<b>\$</b>
31406JDU4		HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$19,898,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JDV2		HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,709,955.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JDW0		HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,936,096.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JDX8			48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>48</b>	<b>\$3,403,735.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JDY6		HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$5,408,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JDZ3		HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>114</b>	<b>\$14,835,857.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JK77		Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$607,934.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JL84		WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	\$
		Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	\$
<b>Total</b>			<b>640</b>	<b>\$38,828,941.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JL92		WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	\$
		Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	\$
<b>Total</b>			<b>306</b>	<b>\$29,732,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JM26		WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	\$
		Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>67</b>	<b>\$4,010,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JM34		WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	\$
		Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$2,433,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JM42		WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	\$
		Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$12,131,129.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JM59		WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	\$
		Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	\$
<b>Total</b>			<b>53</b>	<b>\$7,987,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406JMA8		WASHINGTON	103	\$12,108,797.99	80.36%	0	\$0.00	NA	\$

		MUTUAL BANK, FA								
		Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$15,068,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMB6		WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$24,990,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,980,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMD2		WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,881,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JME0		WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$21,789,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMF7		WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$26,021,603.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMG5		WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,844,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMH3		WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,551,188.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMJ9		WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,747,782.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406JML4	WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,164,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMM2	WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,049,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMN0	WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,792,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMP5	WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,901,008.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMQ3	WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,191,988.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMR1	WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,078,352.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMS9	WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$15,953,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMT7	WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,257,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMU4	WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,389,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JMV2	WASHINGTON	9	\$1,771,378.44	100%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
<b>Total</b>			<b>9</b>	<b>\$1,771,378.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JMW0		WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,409,016.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JMX8		WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>290</b>	<b>\$30,375,535.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JMY6		WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,585,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JW74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,779,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JW82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,776,619.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JW90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,316,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JXA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,846,030.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JXB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,799,995.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>

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31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,396,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,025,382.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,297,809.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,046,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JXG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$880,042.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$6,899,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,134,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,022,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$4,900,586.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,117,058.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4F4	SUNTRUST MORTGAGE INC.	11	\$2,318,741.24	79.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$592,125.39	20.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,910,866.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4G2	SUNTRUST MORTGAGE INC.	4	\$974,127.66	63.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$552,593.08	36.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,526,720.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$27,032,232.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4J6	SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$
	Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,159,253.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4K3	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$45,150,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$21,090,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,751,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4N7	SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$23,959,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4P2		SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$23,566,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4Q0		SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$18,249,569.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4R8		SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,047,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4T4		SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,858,472.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4U1		SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,278,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4V9		SUNTRUST MORTGAGE INC.	2	\$334,336.62	26.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$922,325.24	73.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,256,661.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4W7		SUNTRUST MORTGAGE INC.	4	\$863,568.20	72.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$325,778.82	27.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,189,347.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4X5		SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,230,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4Y3		SUNTRUST MORTGAGE INC.	3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>31</b>	<b>\$6,375,203.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K4Z0		SUNTRUST MORTGAGE INC.	12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,448,869.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K5A4		SUNTRUST MORTGAGE INC.	8	\$946,709.93	53.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,784,313.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K5C0		SUNTRUST MORTGAGE INC.	13	\$3,077,102.07	27.85%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$11,050,362.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K5D8		SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,901,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K5E6		SUNTRUST MORTGAGE INC.	6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,059,467.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K5F3		SUNTRUST MORTGAGE INC.	33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$21,851,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K5G1		SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,583,813.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K5H9		SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,355,412.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K5J5		SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$18,379,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406K5K2	SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$20,178,652.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K5L0	SUNTRUST MORTGAGE INC.	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$19,993,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406K5M8	SUNTRUST MORTGAGE INC.	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,993,317.76	76.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$11,722,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KBA7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,461,292.00	58.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,483,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KCF5	FREEDOM MORTGAGE CORP.	3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,025,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KCG3	Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KCH1	FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,036,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KCJ7	FREEDOM MORTGAGE CORP.	2	\$503,800.00	49.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$515,000.00	50.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,018,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KCK4	Unavailable	6	\$1,016,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,016,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$13,489,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406KCQ1		STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,357,345.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KD23		UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,552,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KD31		UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$18,430,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KD49		UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,965,542.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KD56		UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$20,791,450.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KD64		UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$26,928,286.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KD72		UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,563,386.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KD80		UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,572,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KD98		UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,011,174.44	28.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,084,038.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KDV9		UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$9,487,740.64	34.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$27,677,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KDW7		UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$14,123,608.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KDX5		UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$6,998,296.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KDY3		UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$16,705,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KDZO		UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$13,844,434.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KEA4		UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,500,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KEB2		UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,336,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KEC0		UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,917,731.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KED8		UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,307,818.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KEE6		UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>28</b>	<b>\$2,788,570.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KEF3		UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$21,198,164.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KEG1		UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,634,131.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KEH9		UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,920,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KEJ5		UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$24,422,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KEK2		UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,560,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KEL0		UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,159,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KEM8		UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,393,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KG20		GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$37,356,885.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KG38		GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$36,883,930.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406KG46		GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$34,313,549.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KG53		GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$25,010,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KG61		GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$21,059,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KG79		GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$
		Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$30,074,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KG87		GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$17,059,252.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGG9		GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$25,009,961.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGK0		GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$25,002,719.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGL8		GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$
		Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$37,208,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGM6		GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$21,573,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGN4		GMAC MORTGAGE	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$37,274,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGP9		GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$10,505,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGQ7		GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,553,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGR5		GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$
		Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$36,474,093.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGS3		GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$13,995,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGT1		GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$37,433,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGU8		GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$34,910,160.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$24,431,750.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGW4		GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$11,127,940.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGX2		GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>205</b>	<b>\$36,904,864.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGY0		GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$35,433,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KGZ7		GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$36,648,933.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHF0		WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,852,090.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHG8		WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,201,468.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHH6		WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,570,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHJ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,773,161.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHK9		WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,279,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHL7		Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,370,497.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHM5		Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,480,079.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHN3		Unavailable	10	\$2,284,433.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,284,433.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHP8		Unavailable	30	\$7,033,745.46	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>30</b>	<b>\$7,033,745.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,278,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHR4		WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,900,190.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHS2		WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,187,920.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,127,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHU7		Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,132,715.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KHV5		WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,455,345.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KJ68		BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	1	\$159,044.98	NA	1	\$159,044.98
		Unavailable	56	\$13,179,730.67	49.88%	1	\$187,669.37	NA	1	\$187,669.37
<b>Total</b>			<b>134</b>	<b>\$26,421,068.67</b>	<b>100%</b>	<b>2</b>	<b>\$346,714.35</b>		<b>2</b>	<b>\$346,714.35</b>
31406KJ76		BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,456,402.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KJ84		BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$4,816,770.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$9,018,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	2	\$340,266.74	NA	2	\$340,26
	Unavailable	590	\$135,914,033.69	54.37%	4	\$944,139.68	NA	4	\$944,13
<b>Total</b>		<b>1,195</b>	<b>\$249,981,308.47</b>	<b>100%</b>	<b>6</b>	<b>\$1,284,406.42</b>		<b>6</b>	<b>\$1,284,40</b>
31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,484,920.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA	0	\$
	Unavailable	113	\$24,350,262.40	49.48%	2	\$384,985.13	NA	2	\$384,98
<b>Total</b>		<b>229</b>	<b>\$49,216,519.69</b>	<b>100%</b>	<b>2</b>	<b>\$384,985.13</b>		<b>2</b>	<b>\$384,98</b>
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,822,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,847,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,337,351.33	17.58%	1	\$115,820.17	NA	1	\$115,82
<b>Total</b>		<b>58</b>	<b>\$7,609,055.29</b>	<b>100%</b>	<b>1</b>	<b>\$115,820.17</b>		<b>1</b>	<b>\$115,82</b>
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,949,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$22,564,537.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,334,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,935,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KLV0	WACHOVIA MORTGAGE	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$

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		CORPORATION							
<b>Total</b>			<b>26</b>	<b>\$2,523,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KLW8		WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,251,303.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$2,883,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,530,667.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KN22		Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>63</b>	<b>\$8,118,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KN30		Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>92</b>	<b>\$10,599,512.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KN48		Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$2,327,264.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KN55		Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,292,110.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KN71		Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$4,498,489.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KN89		NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	\$
		Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	\$
<b>Total</b>			<b>53</b>	<b>\$5,693,652.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KN97		Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$1,462,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KNP1		Unavailable	14	\$2,154,781.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,154,781.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406KNQ9		Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$2,242,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31406KNR7	Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,372,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,767,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNT3	Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,564,268.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNU0	Unavailable	18	\$2,934,292.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,934,292.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,222,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,101,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,336,321.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,196,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$13,907,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,173,514.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,893,448.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,430,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KPD6	Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>30</b>	<b>\$5,417,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KPE4	Unavailable		28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,980,105.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KPF1	Unavailable		7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,119,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KU40	Unavailable		13	\$2,497,619.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,497,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KU57	Unavailable		16	\$2,605,358.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,605,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KU65	Unavailable		4	\$948,602.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$948,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KUX6	Unavailable		11	\$1,809,940.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,809,940.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KUY4	Unavailable		10	\$2,283,116.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,283,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KUZ1	Unavailable		9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,635,415.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KV23	INDYMAC BANK, FSB		11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,352,788.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KV31	INDYMAC BANK, FSB		8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$
	Unavailable		7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,181,940.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KV49	INDYMAC BANK, FSB		1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,282,970.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KV56	INDYMAC BANK, FSB		14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$
	Unavailable		41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$12,056,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVH0	Unavailable		13	\$2,918,944.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,918,944.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$22,898,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,969,728.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVM9	INDYMAC BANK, FSB	10	\$2,026,853.45	77.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$597,339.95	22.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,624,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,483,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,129,402.93	50.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,220,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,106,712.89	31.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$22,502,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$16,642,605.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$939,364.86	46.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,006,704.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,009,469.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,176,386.91	81.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,909,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,457,839.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVV7	INDYMAC BANK, FSB	1	\$217,400.00	21.39%	0	\$0.00	NA	0	\$
	Unavailable	10	\$798,766.62	78.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,016,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,250,488.72	38.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$8,543,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVY3	INDYMAC BANK, FSB	6	\$1,201,618.90	31.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,655,845.97	68.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,857,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KVZ0	Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,163,099.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,735,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$18,944,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,359,506.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,393,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,494,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,804,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KZ52	Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,319,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KZ60	Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,756,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406KZ78	Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,371,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KZJ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,634,277.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KZK9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,838,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406KZY9	BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,482,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L2E7	U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$386,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L2Q0	SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$20,022,389.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L2R8	SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$
	Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$26,238,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L4C9	BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,276,636.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L4D7	SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$18,039,714.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L4E5	SUNTRUST MORTGAGE INC.	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$22,004,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L4F2		31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$14,845,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L5U8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$904,850.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$904,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L5V6		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,534,350.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L5W4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,913,874.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,913,874.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L5X2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,222,390.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L7H5		M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,261,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L7J1		M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,278,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L7K8		M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,435,670.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406L7M4		M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,127,099.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LB98		Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,354,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LBJ6		Unavailable	5	\$1,356,687.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,356,687.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LBK3		OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$16,781,570.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LBL1		Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$9,931,153.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LC48		BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,730,640.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LC55		BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,677,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCA4		OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$
		Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$77,958,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCB2		OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$
		Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>596</b>	<b>\$129,196,693.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LCC0		Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,591,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LD21		Unavailable	9	\$1,171,239.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,171,239.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LD39		FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,819,963.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LD47		FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,038,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LD54		FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$
		Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$4,630,265.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LD62		FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,237,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LD70		FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>92</b>	<b>\$15,259,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LD88	Unavailable		11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,466,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LD96	FLAGSTAR BANK, FSB		2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable		66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$13,234,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDH8	FLAGSTAR BANK, FSB		4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$
	Unavailable		66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$17,036,430.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDJ4	FLAGSTAR BANK, FSB		2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$
	Unavailable		100	\$23,964,401.47	97.85%	1	\$314,637.69	NA	1	\$314,637.69
<b>Total</b>			<b>102</b>	<b>\$24,491,310.68</b>	<b>100%</b>	<b>1</b>	<b>\$314,637.69</b>		<b>1</b>	<b>\$314,637.69</b>
31406LDK1	FLAGSTAR BANK, FSB		12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$
	Unavailable		154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$42,269,403.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDL9	Unavailable		32	\$6,103,031.62	100%	1	\$159,713.95	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,103,031.62</b>	<b>100%</b>	<b>1</b>	<b>\$159,713.95</b>		<b>0</b>	<b>\$</b>
31406LDM7	FLAGSTAR BANK, FSB		7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$
	Unavailable		67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,781,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDN5	FLAGSTAR BANK, FSB		4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,490,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDP0	FLAGSTAR BANK, FSB		3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,417,839.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDQ8	FLAGSTAR BANK, FSB		7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$
	Unavailable		97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$23,851,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDS4	FLAGSTAR BANK, FSB		2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$
	Unavailable		32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,100,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDT2	FLAGSTAR BANK, FSB		8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$16,290,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDU9		FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$11,807,672.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDX3		FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,651,137.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDY1		FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,803,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LDZ8		FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,186,897.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LE38		FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$12,723,666.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LE46		FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$10,173,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LE53		FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,857,671.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LE61		FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,795,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LE79		Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,282,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LE87		FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,446,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LE95		Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,377,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,654,612.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$5,430,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$25,910,612.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,636,476.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LF29	FLAGSTAR BANK, FSB	1	\$210,000.00	10.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,821,021.49	89.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,031,021.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LF37	FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,905,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,568,775.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,664,205.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$13,432,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$
	Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$18,866,201.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFA1	FLAGSTAR BANK, FSB	1	\$133,920.00	4.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,710,723.57	95.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,844,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFB9	FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,243,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,375,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,459,411.65	90.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,728,305.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFE3	Unavailable	13	\$1,731,875.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,731,875.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,466,565.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFG8	FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,310,960.00	92.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,882,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFH6	Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,105,381.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFK9	Unavailable	8	\$1,840,869.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,840,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFM5	Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,200,959.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,818,452.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,968,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFQ6	Unavailable	11	\$1,053,225.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,053,225.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,045,782.85	96.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,397,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,084,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFT0		FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$2,619,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFU7		FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,473,892.93	97.12%	1	\$70,220.73	NA	1	\$70,220.73
<b>Total</b>			<b>28</b>	<b>\$1,517,662.93</b>	<b>100%</b>	<b>1</b>	<b>\$70,220.73</b>		<b>1</b>	<b>\$70,220.73</b>
31406LFV5		FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,158,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFW3		FLAGSTAR BANK, FSB	2	\$256,395.19	13.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,694,941.85	86.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,951,337.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFX1		Unavailable	11	\$2,260,370.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,260,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LFY9		FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,693,059.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LGA0		FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$10,984,573.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LGB8		FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$20,004,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LGC6		FLAGSTAR BANK, FSB	1	\$52,000.00	4.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,115,205.00	95.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,167,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LGD4		FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$12,001,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LGE2		FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$
		Unavailable	91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$20,004,816.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406LGF9	Unavailable	15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,139,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LGG7	Unavailable	14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,400,592.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LGH5	FLAGSTAR BANK, FSB	4	\$865,885.82	17.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,136,719.55	82.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,002,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LGJ1	FLAGSTAR BANK, FSB	2	\$451,338.99	7.52%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,552,554.39	92.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,003,893.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LGK8	FLAGSTAR BANK, FSB	4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$13,766,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LGM4	FLAGSTAR BANK, FSB	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,809,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LGN2	FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$
	Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$19,670,867.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$18,903,905.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LGQ5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	96	\$20,473,850.00	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$21,204,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$15,005,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LGW2	FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,398,212.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LKW7	FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$
	Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>168</b>	<b>\$39,910,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LKX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$	
	Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>82</b>	<b>\$10,747,517.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406LKY3	Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$5,348,195.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$	
	Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>105</b>	<b>\$23,202,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>41</b>	<b>\$9,460,756.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406LL48	FLAGSTAR BANK, FSB	1	\$222,400.00	8.41%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$2,422,759.81	91.59%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$2,645,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406LL55	Unavailable	9	\$1,770,873.24	100%	1	\$291,127.59	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,770,873.24</b>	<b>100%</b>	<b>1</b>	<b>\$291,127.59</b>		<b>0</b>	<b>\$</b>	
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$3,363,048.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406LL71	Unavailable	12	\$1,635,463.38	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$1,635,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$	
	Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>87</b>	<b>\$11,165,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>47</b>	<b>\$4,644,728.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>72</b>	<b>\$7,029,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>62</b>	<b>\$4,246,479.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLF3	FLAGSTAR BANK, FSB		4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$
	Unavailable		27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,110,759.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLG1	FLAGSTAR BANK, FSB		2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,373,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLH9	FLAGSTAR BANK, FSB		4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$
	Unavailable		51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,160,280.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLJ5	FLAGSTAR BANK, FSB		10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$
	Unavailable		64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$18,177,306.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLK2	FLAGSTAR BANK, FSB		2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$
	Unavailable		67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$13,650,302.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLP1	Unavailable		22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,109,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLQ9	FLAGSTAR BANK, FSB		3	\$726,069.44	15.82%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,864,247.65	84.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,590,317.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLR7	Unavailable		33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,718,849.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLS5	FLAGSTAR BANK, FSB		16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$
	Unavailable		188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$12,246,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLT3	FLAGSTAR BANK, FSB		14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$
	Unavailable		216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$15,399,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLU0	FLAGSTAR BANK, FSB		9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$
	Unavailable		82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$11,614,481.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLV8	FLAGSTAR BANK, FSB		1	\$153,900.00	3.16%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$4,715,017.17	96.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,868,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLX4		Unavailable	8	\$1,625,598.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,625,598.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLY2		Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,252,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LLZ9		Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,880,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LMA3		FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,647,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LMX3		BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	1	\$219,003.43	NA	1	\$219,000
		Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$20,184,795.33</b>	<b>100%</b>	<b>1</b>	<b>\$219,003.43</b>		<b>1</b>	<b>\$219,000</b>
31406LPL6		OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,968,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LPM4		OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$
		Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$15,981,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LPN2		Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,779,248.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LQ27		OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$
		Unavailable	117	\$18,376,183.58	98.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$18,644,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LQ35		Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,256,139.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LQB7		Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,966,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LQC5		OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$
		Unavailable	277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$72,860,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406LQD3		OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$
		Unavailable	519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>525</b>	<b>\$117,490,289.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LQE1		Unavailable	11	\$1,719,797.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,719,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LQZ4		OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,986,699.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LRQ3		OHIO SAVINGS BANK	2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,825,011.33	97.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,997,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LRR1		Unavailable	24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,886,460.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LS25		OHIO SAVINGS BANK	4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,211,540.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LS33		OHIO SAVINGS BANK	7	\$841,226.13	4.04%	0	\$0.00	NA	0	\$
		Unavailable	124	\$20,002,536.49	95.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$20,843,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LS41		Unavailable	39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,377,808.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LSE9		OHIO SAVINGS BANK	1	\$71,940.98	1.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,560,694.53	98.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,632,635.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LSF6		Unavailable	55	\$6,575,922.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,575,922.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LTP3		Unavailable	17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,097,682.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LU22		Unavailable	77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$12,146,277.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LU30		Unavailable	30	\$4,090,348.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,090,348.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406LU48	Unavailable	16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,389,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LUJ5	Unavailable	14	\$3,113,033.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,113,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LUK2	OHIO SAVINGS BANK	3	\$436,750.97	5.16%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,029,598.81	94.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,466,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LUL0	OHIO SAVINGS BANK	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,476,058.45	98.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,592,638.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LUM8	Unavailable	15	\$1,783,125.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,783,125.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LUN6	Unavailable	7	\$1,128,785.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,128,785.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LUX4	Unavailable	12	\$2,218,996.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,218,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0	\$0.00	NA	0	\$
	Unavailable	167	\$37,120,006.60	96.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$38,565,421.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$
	Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>459</b>	<b>\$89,339,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LVQ8	Unavailable	16	\$3,708,800.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,708,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LVR6	Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,282,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,821,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$
	Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$7,649,747.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LWN4	OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,535,115.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LWP9		Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,936,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LWZ7		OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$4,161,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LXB9		OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,453,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LXC7		Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,658,980.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LXN3		OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,262,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LXP8		OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA	0	\$
		Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$16,093,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LXQ6		Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,035,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LXX1		Unavailable	11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,468,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LXY9		OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,429,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LXZ6		OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,535,128.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LYA0		OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,451,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LYB8		OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>139</b>	<b>\$18,210,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LYC6	OHIO SAVINGS BANK		1	\$147,849.10	0.35%	0	\$0.00	NA	0	\$
	Unavailable		321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>322</b>	<b>\$42,298,826.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LYD4	Unavailable		14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,725,850.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LYN2	OHIO SAVINGS BANK		2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$
	Unavailable		40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,706,626.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406LYP7	Unavailable		91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$17,751,238.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAB2	M&T MORTGAGE CORPORATION		11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,276,905.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAC0	M&T MORTGAGE CORPORATION		10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$
	Unavailable		1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,069,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAD8	M&T MORTGAGE CORPORATION		8	\$1,096,586.28	88.69%	0	\$0.00	NA	0	\$
	Unavailable		1	\$139,899.60	11.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,236,485.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAE6	M&T MORTGAGE CORPORATION		23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$
	Unavailable		2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,754,280.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAF3	M&T MORTGAGE CORPORATION		9	\$1,235,691.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,235,691.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAG1	M&T MORTGAGE CORPORATION		7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,034,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAH9	M&T MORTGAGE CORPORATION		19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$
	Unavailable		3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>22</b>	<b>\$3,533,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$74,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAL0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,222.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$70,222.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MAM8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,349.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$203,349.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MB21		GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$
		Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$21,445,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MB39		GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$
		Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$37,477,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MB47		GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,676,608.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MB62		GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$
		Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$36,876,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MB70		GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$37,454,662.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MB88		GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$20,620,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406MB96	GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$21,810,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBC9	GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,603,471.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBD7	GMAC MORTGAGE CORPORATION	4	\$771,995.05	8.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,020,486.05	91.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$8,792,481.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBE5	Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$20,008,154.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBG0	Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$20,009,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBH8	GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$18,781,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBJ4	GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$28,337,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBK1	Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,237,165.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBL9	GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$
	Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$29,185,450.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBM7	GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,314,833.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBN5	GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$

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		Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$36,841,664.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBQ8		GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$
		Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$36,583,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBR6		GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>315</b>	<b>\$36,921,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBS4		GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$11,956,992.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBT2		GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,779,169.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBU9		GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$24,242,282.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBV7		GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$21,122,974.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBW5		GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>312</b>	<b>\$37,148,104.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBX3		GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$11,524,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBY1		GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>228</b>	<b>\$36,152,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MBZ8		GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$22,419,850.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MC87		U.S. BANK N.A.	1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,993,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MC95		U.S. BANK N.A.	1	\$260,000.00	5.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,605,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MCA2		GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$25,002,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MCC8		GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,896,164.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MCD6		GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$29,393,850.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MCE4		GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$24,270,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MCF1		GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$10,714,911.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MCG9		GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,233,980.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MCJ3			23	\$4,145,747.98	83.11%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
		Unavailable	4	\$842,234.75	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,987,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MCK0		GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0
		Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$24,621,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MCL8		GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	0
		Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,315,998.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MCM6		GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0
		Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,907,902.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MCN4		GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	0
		Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,495,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MCS3		GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	0
		Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,081,679.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MCT1		GMAC MORTGAGE CORPORATION	7	\$603,272.43	44.12%	0	\$0.00	NA	0
		Unavailable	7	\$764,076.85	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,367,349.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MCU8		GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0
		Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,311,134.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MCV6		GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	0
		Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$25,871,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MDA1		U.S. BANK N.A.	1	\$104,000.00	3.26%	0	\$0.00	NA	0

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		Unavailable	17	\$3,089,274.37	96.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,193,274.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MDB9		U.S. BANK N.A.	1	\$336,000.00	19.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,692,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MDC7		U.S. BANK N.A.	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,594,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MDD5		U.S. BANK N.A.	2	\$444,000.00	9.9%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,485,285.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MDE3		U.S. BANK N.A.	1	\$137,000.00	4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,428,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MDF0		U.S. BANK N.A.	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$7,760,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MDG8		U.S. BANK N.A.	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$13,736,274.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MDH6		U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$5,519,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MDJ2		U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$4,709,512.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MDK9		U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,093,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ML20		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,356,353.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ML46		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,142,184.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,174,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$9,144,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ML79	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$11,316,950.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ML87	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,147,174.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ML95	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA	0	\$
	Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,710,737.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MLB0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,260,170.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$22,706,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$22,318,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406MLE4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$37,833,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MLF1	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$40,053,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$20,257,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MLH7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,809,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,620,296.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MLQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,779,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MLR5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,731,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MLS3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>63</b>	<b>\$9,362,595.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MM29		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$24,071,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MM37		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$26,507,251.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MM45		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$24,478,608.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MM52		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,916,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MM60		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,020,077.38	63.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,599,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MM78		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$187,599.00	10.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,546,581.90	89.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,734,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,735,953.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MMD5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,236,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MME3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,969,204.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MMK9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$22,075,678.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MML7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$21,972,184.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MMM5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$29,238,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$24,774,885.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MMP8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,462,301.68	60.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,905,410.71	39.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,367,712.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MMQ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,182,215.81	69.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$949,576.15	30.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,131,791.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MMS2		CHASE MANHATTAN MORTGAGE	5	\$986,694.47	67.16%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	2	\$482,561.85	32.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,469,256.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,011,615.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$26,217,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,547,460.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,155,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MN77		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,950,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$24,873,300.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,865,052.00	66.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,412,174.69	33.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,277,226.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MNF9		Unavailable	8	\$1,338,983.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,338,983.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406MNL6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,137,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$25,236,014.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,054,331.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,177,630.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MP26		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$11,357,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MP67		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,279,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MP83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,403,867.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MPA8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,938,729.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MPB6		CHASE MANHATTAN MORTGAGE	10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,637,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,526.53	24.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,175,019.04	75.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,546,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,413,406.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0
		Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,775,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	0
		Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,756,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA	0
		Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$923,884.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MPJ9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0
		Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$878,466.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MPK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$457,849.42	22.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,571,462.13	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,029,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406MPL4		Unavailable	8	\$1,509,842.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,509,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,069,396.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,482,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MPU4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,916,282.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MPV2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$19,163,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$17,441,491.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$15,276,617.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MPY6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$19,454,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MPZ3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$14,119,135.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MQ66		BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,227,350.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MQ74		BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	1	\$186,851.24	NA	1	\$186,85
		Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,948,742.63</b>	<b>100%</b>	<b>1</b>	<b>\$186,851.24</b>		<b>1</b>	<b>\$186,85</b>
31406MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,492,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MQB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,087,785.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$17,952,932.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,428,577.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,087,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MQJ8		BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA	0	\$
		Unavailable	378	\$85,970,876.02	72.11%	1	\$162,604.77	NA	1	\$162,60
<b>Total</b>			<b>559</b>	<b>\$119,215,789.73</b>	<b>100%</b>	<b>1</b>	<b>\$162,604.77</b>		<b>1</b>	<b>\$162,60</b>
31406MQK5		BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$12,958,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MQL3		BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	1	\$77,148.14	NA	1	\$77,14
		Unavailable	99	\$6,610,259.48	20.12%	2	\$147,357.90	NA	2	\$147,35
<b>Total</b>			<b>512</b>	<b>\$32,847,898.55</b>	<b>100%</b>	<b>3</b>	<b>\$224,506.04</b>		<b>3</b>	<b>\$224,50</b>
31406MQM1		BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	1	\$129,584.86	NA	1	\$129,58
		Unavailable	106	\$10,373,832.10	23.8%	1	\$108,984.23	NA	1	\$108,98
<b>Total</b>			<b>447</b>	<b>\$43,588,832.29</b>	<b>100%</b>	<b>2</b>	<b>\$238,569.09</b>		<b>2</b>	<b>\$238,56</b>
31406MQN9		BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	1	\$127,635.68	NA	1	\$127,63
		Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>472</b>	<b>\$62,147,256.76</b>	<b>100%</b>	<b>1</b>	<b>\$127,635.68</b>		<b>1</b>	<b>\$127,63</b>
31406MQP4		BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,302,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MQU3		BANK OF AMERICA NA	6	\$1,577,822.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,577,822.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MQW9		BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,029,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MQX7		BANK OF AMERICA NA	10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,198,437.46	50.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,345,492.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MR81		BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$473,750.00	8.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,605,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MR99		BANK OF AMERICA NA	59	\$7,558,975.14	98.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,708,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MRG3		Unavailable	13	\$2,410,916.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,410,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MRH1		BANK OF AMERICA NA	2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,751,286.43	92.55%	1	\$234,784.85	NA	1	\$234,78
<b>Total</b>			<b>21</b>	<b>\$2,972,886.43</b>	<b>100%</b>	<b>1</b>	<b>\$234,784.85</b>		<b>1</b>	<b>\$234,78</b>

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31406MS64	BANK OF AMERICA NA	7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,162,692.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MS80	BANK OF AMERICA NA	133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,621,163.74	6.43%	1	\$177,913.63	NA	1	\$177,91
<b>Total</b>		<b>141</b>	<b>\$25,230,501.42</b>	<b>100%</b>	<b>1</b>	<b>\$177,913.63</b>		<b>1</b>	<b>\$177,91</b>
31406MS98	BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	3	\$440,158.72	NA	2	\$199,55
	Unavailable	30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>315</b>	<b>\$55,336,528.61</b>	<b>100%</b>	<b>3</b>	<b>\$440,158.72</b>		<b>2</b>	<b>\$199,55</b>
31406MSA5	BANK OF AMERICA NA	20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,230,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MSC1	BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	1	\$122,811.44	NA	1	\$122,81
	Unavailable	8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$14,735,008.79</b>	<b>100%</b>	<b>1</b>	<b>\$122,811.44</b>		<b>1</b>	<b>\$122,81</b>
31406MSD9	BANK OF AMERICA NA	106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$5,721,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MSE7	BANK OF AMERICA NA	62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$5,829,163.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MSF4	BANK OF AMERICA NA	32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,228,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MSG2	BANK OF AMERICA NA	8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,531,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MSH0	BANK OF AMERICA NA	54	\$11,214,634.57	94.7%	1	\$271,326.68	NA	1	\$271,32
	Unavailable	4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$11,842,134.57</b>	<b>100%</b>	<b>1</b>	<b>\$271,326.68</b>		<b>1</b>	<b>\$271,32</b>
31406MSJ6	BANK OF AMERICA NA	47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,573,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MTB2	BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$29,272,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406MTG1	BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$
	Unavailable	63	\$14,557,505.86	72.23%	1	\$168,197.74	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$20,153,189.86</b>	<b>100%</b>	<b>1</b>	<b>\$168,197.74</b>		<b>0</b>	<b>\$</b>
31406MTH9	BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	1	\$185,515.00	NA	1	\$185,51
	Unavailable	55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$25,229,761.04</b>	<b>100%</b>	<b>1</b>	<b>\$185,515.00</b>		<b>1</b>	<b>\$185,51</b>
31406MTJ5	BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$
	Unavailable	73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$35,333,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MTK2	BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,271,326.00	43.05%	1	\$157,296.47	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$23,858,340.86</b>	<b>100%</b>	<b>1</b>	<b>\$157,296.47</b>		<b>0</b>	<b>\$</b>
31406MUQ7	NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,027,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MUR5	NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,578,189.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MUS3	NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,054,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MUT1	NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,593,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MV29	COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,992,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MV37	COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00	8.36%	0	\$0.00	NA	0	\$
	Unavailable	166	\$28,167,387.57	91.64%	1	\$320,744.80	NA	1	\$320,74
<b>Total</b>		<b>184</b>	<b>\$30,737,541.57</b>	<b>100%</b>	<b>1</b>	<b>\$320,744.80</b>		<b>1</b>	<b>\$320,74</b>
31406MVN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>68</b>	<b>\$8,649,247.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MVP8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$18,832,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MVQ6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$
		Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$37,006,105.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MVT0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$12,744,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MVU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$14,253,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,748,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	1	\$290,125.78	NA	1	\$290,12
		Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,990,830.00</b>	<b>100%</b>	<b>1</b>	<b>\$290,125.78</b>		<b>1</b>	<b>\$290,12</b>
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	1	\$81,742.18	NA	1	\$81,74
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$10,148,534.00</b>	<b>100%</b>	<b>1</b>	<b>\$81,742.18</b>		<b>1</b>	<b>\$81,74</b>
31406MVY9		Unavailable	56	\$11,716,160.72	100%	1	\$275,678.55	NA	1	\$275,67
<b>Total</b>			<b>56</b>	<b>\$11,716,160.72</b>	<b>100%</b>	<b>1</b>	<b>\$275,678.55</b>		<b>1</b>	<b>\$275,67</b>
31406N2W3		Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$9,890,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N2X1		Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$11,587,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406N2Y9	Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$12,823,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N2Z6	Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$9,837,049.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3A0	Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,162,587.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3B8	Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$20,261,645.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3C6	Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$22,166,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3D4	Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,904,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3E2	Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,186,073.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3G7	Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$56,136,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3H5	Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$47,103,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3J1	Unavailable	90	\$19,750,122.55	100%	1	\$216,773.73	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$19,750,122.55</b>	<b>100%</b>	<b>1</b>	<b>\$216,773.73</b>		<b>0</b>	<b>\$</b>
31406N3K8	Unavailable	30	\$4,657,712.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,657,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3L6	Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,322,586.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3M4	Unavailable	11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,417,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3N2	Unavailable	10	\$1,829,783.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,829,783.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3P7	WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,870,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406N3Q5	WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$15,098,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3R3	WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,639,004.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3S1	WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$19,814,069.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3T9	WELLS FARGO BANK, N.A.	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$21,753,098.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3U6	WELLS FARGO BANK, N.A.	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$26,238,412.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3V4	WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,277,669.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3W2	WELLS FARGO BANK, N.A.	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$11,253,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3X0	WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$26,249,358.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3Y8	WELLS FARGO BANK, N.A.	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$23,303,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N3Z5	WELLS FARGO BANK, N.A.	19	\$2,168,996.15	87.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$307,664.78	12.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,476,660.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4A9	WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$8,462,706.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4B7		WELLS FARGO BANK, N.A.	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$31,042,002.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4C5		WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$30,056,262.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4D3		WELLS FARGO BANK, N.A.	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$43,782,610.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4F8		Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$50,284,858.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4G6		WELLS FARGO BANK, N.A.	12	\$2,852,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,852,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4J0		WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,861,350.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4K7		Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,162</b>	<b>\$240,612,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4N1		Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$9,150,864.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4P6		Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>440</b>	<b>\$77,611,355.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4Q4		Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,314,180.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4R2		Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,541,992.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4S0			278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
<b>Total</b>			<b>278</b>	<b>\$39,605,488.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4T8		WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,018,244.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4U5		WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,322,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4W1		WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,423,202.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4X9		WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$13,143,970.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N4Y7		WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,661,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N5J9		Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,346,411.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,551,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N5L4		GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$33,026,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N5M2		GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,111,042.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N5N0		GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,835,775.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N5P5		GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,614,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N5R1		GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA	0	\$
		Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$33,158,650.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N5S9		GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$
		Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$36,825,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N5T7		GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$8,050,827.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N5U4		GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$
		Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$29,190,936.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N5V2		GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA	0	\$
		Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$37,338,101.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N5W0		GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$34,362,925.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N5X8		GMAC MORTGAGE CORPORATION	7	\$966,839.45	71.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$379,500.00	28.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,346,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406N5Y6		GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>43</b>	<b>\$6,236,991.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406N5Z3	GMAC MORTGAGE CORPORATION		91	\$15,135,685.29	41.7%	0	\$0.00	NA	\$
	Unavailable		119	\$21,164,945.95	58.3%	0	\$0.00	NA	\$
<b>Total</b>			<b>210</b>	<b>\$36,300,631.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406N6A7	GMAC MORTGAGE CORPORATION		11	\$2,372,700.00	24.07%	0	\$0.00	NA	\$
	Unavailable		36	\$7,483,966.17	75.93%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$9,856,666.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406N6C3	GMAC MORTGAGE CORPORATION		135	\$15,566,483.87	87.03%	0	\$0.00	NA	\$
	Unavailable		18	\$2,320,315.91	12.97%	0	\$0.00	NA	\$
<b>Total</b>			<b>153</b>	<b>\$17,886,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406N6D1	GMAC MORTGAGE CORPORATION		47	\$9,146,194.00	59.57%	0	\$0.00	NA	\$
	Unavailable		31	\$6,208,318.51	40.43%	0	\$0.00	NA	\$
<b>Total</b>			<b>78</b>	<b>\$15,354,512.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406N6E9	GMAC MORTGAGE CORPORATION		65	\$14,453,154.07	59.86%	0	\$0.00	NA	\$
	Unavailable		44	\$9,692,321.01	40.14%	0	\$0.00	NA	\$
<b>Total</b>			<b>109</b>	<b>\$24,145,475.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406NY73	COLONIAL SAVINGS FA		49	\$7,201,890.00	28.38%	0	\$0.00	NA	\$
	Unavailable		115	\$18,171,835.01	71.62%	0	\$0.00	NA	\$
<b>Total</b>			<b>164</b>	<b>\$25,373,725.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406NY81	COLONIAL SAVINGS FA		32	\$3,865,132.87	48.95%	0	\$0.00	NA	\$
	Unavailable		32	\$4,030,331.04	51.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>64</b>	<b>\$7,895,463.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406NY99	CHEVY CHASE BANK FSB		7	\$1,886,954.33	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,886,954.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406NYV0	WASHINGTON MUTUAL BANK, FA		46	\$9,535,629.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$9,535,629.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406NZA5	PHH MORTGAGE		28	\$5,002,391.30	100%	0	\$0.00	NA	\$

		CORPORATION - DEDICATED CHANNEL							
<b>Total</b>			<b>28</b>	<b>\$5,002,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406NZB3		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>63</b>	<b>\$11,046,123.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406P3J6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$5,286,292.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406P3K3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,028,464.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,028,464.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406P3L1		INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	\$
		Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$5,905,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406P3M9		INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	\$
		Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	\$
<b>Total</b>			<b>52</b>	<b>\$9,727,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	\$
		Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	\$
<b>Total</b>			<b>53</b>	<b>\$10,001,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406P3P2		INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	\$
		Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$8,790,335.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406P3Q0		Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>53</b>	<b>\$10,000,014.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406P3R8		Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$10,002,771.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406P5Q8		EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$8,431,800.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406P5S4			27	\$4,318,949.52	100%	0	\$0.00	NA	\$

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$4,318,949.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406P5T2		EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>120</b>	<b>\$20,463,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406P5U9		EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>74</b>	<b>\$13,160,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406P5W5		EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$8,814,022.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406P5X3		EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>166</b>	<b>\$34,264,804.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	\$
		Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$4,685,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PB32		UNIVERSAL MORTGAGE CORPORATION	2	\$218,550.00	15.44%	0	\$0.00	NA	\$
		Unavailable	8	\$1,197,178.29	84.56%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,415,728.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PB40		Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,848,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PB57		UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	\$
		Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,098,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PBX6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	\$
		Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$3,004,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31406PBY4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,679,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PBZ1		UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	10.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,531,038.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PC80		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,611,318.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PC98		FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$15,531,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PCE7		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,604,045.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PCG2		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,003,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PCH0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,535,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PCK3		FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$27,154,142.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PCM9		FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$10,063,806.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PCN7		FIRST HORIZON HOME LOAN CORPORATION	22	\$6,246,604.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,246,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406PDA4	FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,068,347.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PDB2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	0	\$
	Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,661,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PE21	FREEDOM MORTGAGE CORP.	4	\$579,000.00	56.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$445,500.00	43.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,024,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PE39	FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,035,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PE47	Unavailable	7	\$1,003,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PE62	CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$14,298,845.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PE70	CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,747,065.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PE88	CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23	97.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,430,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PE96	CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,107,919.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PEU9	FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,026,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406PEV7	FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,031,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PEW5	FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PEX3	FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,005,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PEY1	FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,030,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PEZ8	FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$
	Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PF20	Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,738,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PF38	Unavailable	20	\$1,973,657.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,973,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PF46	Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,266,087.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PF53	WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,316,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PF61	WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,337,116.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PF79	Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>48</b>	<b>\$11,023,051.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PF87		WACHOVIA MORTGAGE CORPORATION	1	\$200,495.37	12.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,456,765.66	87.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,657,261.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFA2		CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,233,997.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFB0		CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	1	\$334,842.32	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,742,804.53</b>	<b>100%</b>	<b>1</b>	<b>\$334,842.32</b>		<b>0</b>	<b>\$</b>
31406PFC8		Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,781,895.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFD6		Unavailable	10	\$1,236,972.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,236,972.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFE4		Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,283,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFF1		Unavailable	12	\$1,602,023.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,602,023.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFG9		GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,012,708.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,565,644.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,039,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,257,856.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,260,233.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,295,938.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFN4		FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,537,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$19,467,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>385</b>	<b>\$90,097,820.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,451,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,999,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,099,854.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406PFU8	WACHOVIA MORTGAGE CORPORATION	5	\$1,510,273.35	75.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$490,699.19	24.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,000,972.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFV6	WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,400,373.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFW4	WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,772,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PFX2	WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$9,929,741.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PG94	COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,116,659.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PJU4	FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,437,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PJV2	FIRST PLACE BANK	8	\$1,326,427.70	39.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,049,921.70	60.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,376,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PK24	OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$14,318,889.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PK32	Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$17,478,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PK40	Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,045,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PK57	OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>42</b>	<b>\$9,030,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PK65	OHIO SAVINGS BANK		3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$
	Unavailable		29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,715,580.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PK73	Unavailable		26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,135,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PKD0	RBC CENTURA BANK		12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,490,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PKU2	Unavailable		198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$39,663,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PKV0	Unavailable		95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$20,274,248.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PKW8	OHIO SAVINGS BANK		2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$
	Unavailable		44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$9,034,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PKX6	Unavailable		74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$14,243,245.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PKY4	Unavailable		62	\$13,770,594.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$13,770,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PKZ1	Unavailable		87	\$17,381,705.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$17,381,705.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PMN6	THIRD FEDERAL SAVINGS AND LOAN		77	\$20,188,352.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$20,188,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PMP1	THIRD FEDERAL SAVINGS AND LOAN		84	\$15,115,131.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,115,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PMQ9	THIRD FEDERAL SAVINGS AND LOAN		27	\$2,267,772.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,267,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PMR7	THIRD FEDERAL SAVINGS AND LOAN		11	\$1,008,008.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,008,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406PN21	THE HUNTINGTON NATIONAL BANK	13	\$1,646,577.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,646,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PN39	THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,759,557.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PN47	THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,237,354.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PN54	THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,968,019.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PN62	THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$766,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PNE5	AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,818,536.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PNF2	AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,880,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PNH8	AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,203,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PNJ4	AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,135,381.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PNK1	AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,499,122.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PNL9	AMSOUTH BANK	37	\$6,582,456.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,582,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PNM7	TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$370,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406PNN5	Unavailable	17	\$3,876,396.53	100%	1	\$239,343.47	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,876,396.53</b>	<b>100%</b>	<b>1</b>	<b>\$239,343.47</b>		<b>0</b>	<b>\$</b>
31406PNQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$10,046,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PNR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,732,530.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PNS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$17,510,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PNT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,880,333.44	93.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$264,729.82	6.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,145,063.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PNV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,027,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PNW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,614,586.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PNX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,538.04	28.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$984,474.89	71.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,370,012.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PNY1		7	\$1,020,848.64	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>7</b>	<b>\$1,020,848.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406PNZ8		THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,553,721.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406PQJ1		BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$28,055,203.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406PQK8		BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,074,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406PQL6		BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	8	\$1,962,005.19	NA	8	\$1,962,00
		Unavailable	168	\$41,328,992.13	25.15%	1	\$171,539.52	NA	1	\$171,53
<b>Total</b>			<b>692</b>	<b>\$164,312,996.77</b>	<b>100%</b>	<b>9</b>	<b>\$2,133,544.71</b>	<b>9</b>	<b>\$2,133,54</b>	
31406PQM4		BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	2	\$578,494.73	NA	2	\$578,49
		Unavailable	62	\$11,439,616.15	20.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>372</b>	<b>\$56,865,612.94</b>	<b>100%</b>	<b>2</b>	<b>\$578,494.73</b>	<b>2</b>	<b>\$578,49</b>	
31406PQN2		BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	0	\$0.00	NA	0	\$
		Unavailable	9	\$501,696.99	12.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$3,918,081.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406PQP7		BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$699,075.77	14.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,704,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406PQQ5		BANK OF AMERICA NA	13	\$1,671,517.66	92.26%	1	\$112,234.49	NA	1	\$112,23
		Unavailable	1	\$140,224.76	7.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,811,742.42</b>	<b>100%</b>	<b>1</b>	<b>\$112,234.49</b>	<b>1</b>	<b>\$112,23</b>	
31406PQR3		BANK OF AMERICA NA	6	\$1,342,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,342,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406PQS1		BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	1	\$105,199.59	NA	1	\$105,19
		Unavailable	3	\$514,038.21	6.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,491,232.97</b>	<b>100%</b>	<b>1</b>	<b>\$105,199.59</b>	<b>1</b>	<b>\$105,19</b>	
31406PR43		WASHTENAW MORTGAGE COMPANY	1	\$145,600.00	12.3%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,038,150.00	87.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,183,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PR50		WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,903,985.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PR68		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,078,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PR76		THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,077,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PR84		THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,253,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PR92		THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,558,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PS67		AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,861,741.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PS75		AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,242,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PS83		AMSOUTH BANK	9	\$1,630,487.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,630,487.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PS91		Unavailable	17	\$1,077,914.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,077,914.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,018,520.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,587,599.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PSC4			42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION							
<b>Total</b>			<b>42</b>	<b>\$5,421,639.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PSD2		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,041,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PSE0		NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$2,277,513.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PSF7		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,417,514.90	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,417,514.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,533,309.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,893,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$4,153,481.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>127</b>	<b>\$23,472,327.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PSL4		NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>109</b>	<b>\$22,715,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PSM2		NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>75</b>	<b>\$13,660,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PSN0		NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$5,767,862.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406PSP5		NOMURA CREDIT AND CAPITAL, INC.	25	\$3,971,128.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$3,971,128.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31406PUU1	THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,053,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PUV9	THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,056,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PUW7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,167,932.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PUX5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,687,944.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PUY3	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,306,091.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,018,519.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PVS5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,019,100.00	66.29%	0	\$0.00	NA	0	\$
	Unavailable	3	\$518,200.00	33.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,537,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PVT3	THE BRANCH BANKING AND TRUST COMPANY	6	\$792,000.00	63.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$455,000.00	36.49%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$1,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PWQ8		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,412,655.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PWR6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,676,018.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PWS4		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,346,765.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PX53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,026,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PX61		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,229,692.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PX95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,349,031.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PXN4		SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,754,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406PXP9		SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,136,247.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QA31		DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,095,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406QA49	DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$16,237,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QA56	DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$12,239,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QA80	COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,429,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QA98	NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,242,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QAW7	DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,926,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QAX5	DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,008,620.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QAY3	DLJ MORTGAGE CAPITAL INC.	18	\$3,383,039.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,383,039.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QAZ0	DLJ MORTGAGE CAPITAL INC.	47	\$9,833,161.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$9,833,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QB63	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$356,500.00	17.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,008,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QB89	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,466,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QBM8	Unavailable	8	\$2,013,151.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,013,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406QBU0	WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,924,048.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QDC8	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,005,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QDD6	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,050,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QDE4	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,023,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QE37	SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,504,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QE45	SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,613,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QE52	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,118,581.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,118,581.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QE60	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,573.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,859,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QE78	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,525,940.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,525,940.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QE94	LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,212,907.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QF85	LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	2	\$531,000.65	NA	0	\$

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<b>Total</b>			<b>658</b>	<b>\$146,705,958.44</b>	<b>100%</b>	<b>2</b>	<b>\$531,000.65</b>		<b>0</b>	<b>\$</b>
31406QF93	LEHMAN BROTHERS HOLDINGS, INC.		345	\$77,564,595.61	100%	1	\$83,641.31	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$77,564,595.61</b>	<b>100%</b>	<b>1</b>	<b>\$83,641.31</b>		<b>0</b>	<b>\$</b>
31406QFA0	LEHMAN BROTHERS HOLDINGS, INC.		20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,177,810.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QFB8	LEHMAN BROTHERS HOLDINGS, INC.		22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,414,281.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QFD4	LEHMAN BROTHERS HOLDINGS, INC.		16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,396,866.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QFW2	U.S. BANK N.A.		8	\$863,890.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$863,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QFX0	U.S. BANK N.A.		3	\$256,602.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$256,602.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QFY8	U.S. BANK N.A.		3	\$311,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$311,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QG68	BANK OF AMERICA NA		22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,875,652.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QG76	BANK OF AMERICA NA		186	\$42,870,758.51	76.77%	4	\$1,104,334.71	NA	4	\$1,104,334.71
	Unavailable		58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$55,842,276.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,104,334.71</b>		<b>4</b>	<b>\$1,104,334.71</b>
31406QG84	BANK OF AMERICA NA		20	\$4,517,169.00	63.41%	1	\$175,200.00	NA	1	\$175,200.00
	Unavailable		11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,123,479.00</b>	<b>100%</b>	<b>1</b>	<b>\$175,200.00</b>		<b>1</b>	<b>\$175,200.00</b>
31406QG92	BANK OF AMERICA NA		11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,700,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QGA9	LEHMAN BROTHERS HOLDINGS, INC.		812	\$163,743,120.91	100%	2	\$639,796.48	NA	0	\$
<b>Total</b>			<b>812</b>	<b>\$163,743,120.91</b>	<b>100%</b>	<b>2</b>	<b>\$639,796.48</b>		<b>0</b>	<b>\$</b>

31406QGB7	LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>664</b>	<b>\$133,181,699.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QGC5	LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	1	\$325,308.51	NA	0	\$
<b>Total</b>		<b>972</b>	<b>\$196,878,140.38</b>	<b>100%</b>	<b>1</b>	<b>\$325,308.51</b>		<b>0</b>	<b>\$</b>
31406QGD3	LEHMAN BROTHERS HOLDINGS, INC.	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$12,378,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QGE1	LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$9,163,615.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QGG6	LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$18,261,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QGH4	LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,824,898.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QGJ0	LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$67,725,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QGK7	LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$18,435,662.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QJU2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,048,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QKN6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,956,813.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QLE5	Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,124,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>72</b>	<b>\$17,288,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QLL9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,256,530.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,256,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QLN5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$796,197.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$796,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QLP0		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,026,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QLQ8		LEHMAN BROTHERS HOLDINGS, INC.	19	\$5,030,197.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,030,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QLR6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,472,621.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QLS4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,966,851.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QLT2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	1	\$48,775.49	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,688,176.35</b>	<b>100%</b>	<b>1</b>	<b>\$48,775.49</b>		<b>0</b>	<b>\$</b>
31406QLU9		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,832,418.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QM20		MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,514,411.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QM38		MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,552,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QM46		MATRIX CAPITAL BANK	10	\$1,216,821.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,216,821.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406QMV6			11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$

		MATRIX CAPITAL BANK							
<b>Total</b>			<b>11</b>	<b>\$1,470,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406QMW4		MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$5,337,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406QMX2		MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,378,800.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406QMY0		MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$5,912,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406QMZ7		MATRIX CAPITAL BANK	21	\$3,293,243.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$3,293,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406QPF8		U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$291,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406S2K8		DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,146,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SS87		EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$6,390,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SS95		EMC MORTGAGE CORPORATION	15	\$2,237,112.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,237,112.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ST29		LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>83</b>	<b>\$19,647,557.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	1	\$51,787.16	NA	\$
<b>Total</b>			<b>83</b>	<b>\$4,827,762.76</b>	<b>100%</b>	<b>1</b>	<b>\$51,787.16</b>	<b>0</b>	<b>\$</b>
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$4,200,579.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$10,159,227.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,421,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ST78		LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,280,326.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,280,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ST86		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,226,779.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ST94		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,894,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,403,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$14,360,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$39,806,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$23,096,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,269,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STF0		EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,044,420.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STG8		EMC MORTGAGE CORPORATION	37	\$2,785,873.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,785,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406STH6	EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,631,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STJ2	EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,758,086.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STP8	LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,559,558.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STQ6	LEHMAN BROTHERS HOLDINGS, INC.	109	\$18,501,018.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$18,501,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STR4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,817,680.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STS2	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,337,055.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,337,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STT0	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,259,468.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STU7	LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>494</b>	<b>\$106,379,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STV5	LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78	100%	1	\$177,031.51	NA	0	\$
<b>Total</b>		<b>529</b>	<b>\$129,888,616.78</b>	<b>100%</b>	<b>1</b>	<b>\$177,031.51</b>		<b>0</b>	<b>\$</b>
31406STW3	LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$16,789,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STX1	LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	1	\$313,304.76	NA	0	\$
<b>Total</b>		<b>337</b>	<b>\$70,548,206.78</b>	<b>100%</b>	<b>1</b>	<b>\$313,304.76</b>		<b>0</b>	<b>\$</b>
31406STY9	LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>197</b>	<b>\$12,639,156.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406STZ6		LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$16,388,004.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SU27		DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,183,718.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SU35		DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,651,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SU43		DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,001,962.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SU50		DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,466,564.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SU68		DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,205,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SU76		DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,413,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SU84		DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,720,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SUA9		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,295,450.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SUB7		DLJ MORTGAGE CAPITAL INC.	7	\$1,046,839.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,046,839.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SUC5		DLJ MORTGAGE CAPITAL INC.	8	\$2,105,218.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,105,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SUD3			13	\$2,336,617.54	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>13</b>	<b>\$2,336,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SUE1		DLJ MORTGAGE CAPITAL INC.	6	\$515,215.17	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$515,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SUF8		DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,920,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SUG6		DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>89</b>	<b>\$15,238,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SUH4		DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,887,011.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SUJ0		DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$3,559,582.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SUM3		DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	1	\$39,876.54	NA	\$
<b>Total</b>			<b>46</b>	<b>\$6,600,079.49</b>	<b>100%</b>	<b>1</b>	<b>\$39,876.54</b>	<b>0</b>	<b>\$</b>
31406SUN1		DLJ MORTGAGE CAPITAL INC.	24	\$2,146,592.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$2,146,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SUP6		DLJ MORTGAGE CAPITAL INC.	18	\$2,233,253.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,233,253.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SUQ4		DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>142</b>	<b>\$29,987,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SUR2		DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$1,790,092.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SUS0		DLJ MORTGAGE CAPITAL INC.	282	\$57,694,210.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>282</b>	<b>\$57,694,210.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,070,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SUU5		DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,137,449.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$40,405,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$18,628,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,318,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,751,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$15,730,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,297,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$14,902,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,853,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>11</b>	<b>\$2,045,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,488,519.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,296,083.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,677,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$595,414.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,314,752.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,807,876.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$11,931,266.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$43,275,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$12,857,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL	52	\$7,478,564.97	100%	1	\$100,958.75	NA	0	\$

		HOLDINGS LLC							
<b>Total</b>			<b>52</b>	<b>\$7,478,564.97</b>	<b>100%</b>	<b>1</b>	<b>\$100,958.75</b>	<b>0</b>	<b>\$</b>
31406SVS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,378,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,237,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$5,660,001.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$6,028,548.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,022,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SVY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,773,787.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,773,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$756,509.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SW25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$2,438,049.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SW33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$932,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31406SW41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,086,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$677,050.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,116,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SW90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$827,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$596,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SWC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,155.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,248,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$35,580,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,776,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SWF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,409,851.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SWH2			137	\$25,112,869.62	100%	1	\$136,065.89	NA	1	\$136,06

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>137</b>	<b>\$25,112,869.62</b>	<b>100%</b>	<b>1</b>	<b>\$136,065.89</b>	<b>1</b>	<b>\$136,065.89</b>
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,271,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$19,700,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406SWM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$751,903.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$751,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406SWP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,033,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406SWQ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	1	\$202,861.47	NA	\$0.00
<b>Total</b>			<b>143</b>	<b>\$33,360,023.42</b>	<b>100%</b>	<b>1</b>	<b>\$202,861.47</b>	<b>0</b>	<b>\$0.00</b>
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,874,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,935,820.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,963,911.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL	345	\$67,928,085.76	100%	0	\$0.00	NA	\$0.00

		HOLDINGS LLC							
<b>Total</b>			<b>345</b>	<b>\$67,928,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>72</b>	<b>\$11,858,958.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$4,027,272.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$9,226,046.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,692,368.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$890,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$1,373,792.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SZR7		BAYVIEW LOAN SERVICING, LLC	10	\$211,867.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$211,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$230,253.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$726,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$2,265,922.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,369,915.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$738,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,101,954.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,032,420.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L6A2		AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	0	\$
		HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
		HEMIBANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0	\$
			5	\$635,000.00	1.15%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$693,500.00	1.26%	0	\$0.00	NA	0
	Unavailable	102	\$13,544,822.52	24.62%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$54,997,150.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	0
		2	\$113,459.55	0.15%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0	\$0.00	NA	0
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	0
		2	\$250,300.00	0.33%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY								
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	0	\$
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>586</b>	<b>\$75,318,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	0	\$
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	0	\$
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	0	\$
		16	\$2,346,412.07	0.81%	0	\$0.00	NA	0	\$

		TRUSTCORP MORTGAGE COMPANY							
		TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	0
		Unavailable	281	\$47,905,631.98	16.43%	1	\$153,410.11	NA	0
<b>Total</b>			<b>1,574</b>	<b>\$291,025,848.99</b>	<b>100%</b>	<b>1</b>	<b>\$153,410.11</b>		<b>0</b>
31371L6G9		AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	0
		CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	1	\$187,810.02	NA	0
		COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	0
		EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE	222	\$35,167,619.66	6.01%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	203	\$31,067,706.89	5.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	0
	NCB, FSB	23	\$2,952,092.17	0.5%	0	\$0.00	NA	0
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$860,046.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03%	0	\$0.00	NA	0
		12	\$1,389,989.10	0.24%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	573	\$94,254,508.49	16.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,405</b>	<b>\$585,189,362.63</b>	<b>100%</b>	<b>1</b>	<b>\$187,810.02</b>		<b>0</b>	<b>\$</b>
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	5	\$694,278.67	0.99%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14%	0	\$0.00	NA	0	\$
	EVERBANK	16	\$2,512,992.67	3.58%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$877,148.81	1.25%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	0	\$0.00	NA	0	\$
		4	\$166,600.00	0.24%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$60,750.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	1	\$381,169.98	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0	\$0.00	NA	0
	Unavailable	236	\$30,150,274.68	42.95%	1	\$220,081.24	NA	0
<b>Total</b>		<b>541</b>	<b>\$70,171,714.50</b>	<b>100%</b>	<b>2</b>	<b>\$601,251.22</b>		<b>0</b>

31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	\$
	HEMBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	0	\$

		Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$23,573,777.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L7J2		AMERICAN HOME MORTGAGE CORPORATION	22	\$2,863,302.75	2.54%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	72	\$6,272,402.44	5.57%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,265.78	0.46%	0	\$0.00	NA	0	\$
		CHARTER ONE MORTGAGE CORP.	27	\$4,324,386.23	3.84%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	91	\$10,560,886.92	9.38%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	9	\$920,059.00	0.82%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,624,590.18	4.11%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$318,400.00	0.28%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	22	\$2,433,435.95	2.16%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$198,712.01	0.18%	0	\$0.00	NA	0	\$
		HEMBA NC MORTGAGE CORPORATION	1	\$72,064.05	0.06%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	5	\$780,579.49	0.69%	0	\$0.00	NA	0	\$
		MID AMERICA FEDERAL SAVINGS BANK	4	\$592,400.00	0.53%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	2	\$108,861.06	0.1%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$106,315.53	0.09%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	8	\$839,170.79	0.75%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	74	\$8,371,151.09	7.44%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,146,432.14	2.8%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	6	\$531,800.00	0.47%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	8	\$559,767.45	0.5%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	1	\$58,617.50	0.05%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	17	\$1,362,697.07	1.21%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION	45	\$8,351,531.21	7.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$205,632.40	0.18%	0	\$0.00	NA	0	\$
	Unavailable	440	\$54,441,467.67	48.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>929</b>	<b>\$112,556,928.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$
		18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB								
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,945,094.54	51.57%	1	\$43,895.05	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$21,221,360.15</b>	<b>100%</b>	<b>1</b>	<b>\$43,895.05</b>		<b>0</b>	<b>\$</b>
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,482,691.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MA56	EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,433,510.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
		4	\$653,450.00	0.1%	0	\$0.00	NA	0	\$

	RBC MORTGAGE COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	0
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0
<b>Total</b>		<b>4,250</b>	<b>\$660,230,778.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	0	\$
	HEMBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$22,491,730.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	2	\$357,695.87	NA	2	\$357,69

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	1	\$123,157.86	NA	0	\$
	GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$431,000.00	0.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$323,083.96	0.1%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$175,962.70	0.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$359,756.53	0.11%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	5	\$689,350.00	0.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$255,697.85	0.08%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	4	\$385,027.51	0.12%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	104	\$12,245,876.11	3.81%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	37	\$4,572,416.02	1.42%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	31	\$3,618,714.64	1.13%	0	\$0.00	NA	0	\$
	Unavailable	920	\$118,912,561.20	37.04%	2	\$269,464.36	NA	2	\$269,46
<b>Total</b>		<b>2,555</b>	<b>\$321,170,360.40</b>	<b>100%</b>	<b>5</b>	<b>\$750,318.09</b>		<b>4</b>	<b>\$627,16</b>
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,532,296.14	34.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,506,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$

	MORTGAGE TRUST								
	CITIMORTGAGE, INC.	34	\$6,019,895.89	5.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,469,473.06	4.61%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	\$
	Unavailable	520	\$95,709,707.14	80.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>657</b>	<b>\$118,761,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$
		Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$26,002,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,970,116.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MAS6		IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$13,995,077.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MAT4		AMERICAN HOME MORTGAGE CORPORATION	4	\$265,000.00	0.2%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	4	\$294,500.00	0.22%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	333	\$31,299,297.29	23.37%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$590,591.43	0.44%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	43	\$3,911,032.81	2.92%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	89	\$8,936,065.64	6.67%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,168,553.05	1.62%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	3	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	33	\$3,086,442.52	2.3%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,832.33	1.08%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	8	\$698,800.00	0.52%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	7	\$595,150.00	0.44%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	19	\$2,466,216.82	1.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$114,271.62	0.09%	0	\$0.00	NA	0	\$
		PLYMOUTH SAVINGS BANK	6	\$667,792.90	0.5%	0	\$0.00	NA	0	\$

	RBC MORTGAGE COMPANY	1	\$63,596.06	0.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	20	\$1,881,172.09	1.4%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$412,800.00	0.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$630,526.66	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,600.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$189,912.07	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	396	\$34,615,719.92	25.85%	0	\$0.00	NA	0	\$
	Unavailable	396	\$39,002,885.23	29.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,435</b>	<b>\$133,904,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MAU1	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	16	\$1,607,972.66	1.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	31	\$3,889,582.21	4.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	69	\$7,926,583.00	8.49%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,100,306.28	1.18%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$83,880.93	0.09%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$342,345.67	0.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$96,412.38	0.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,711,057.73	7.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	40	\$5,244,071.96	5.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$127,650.95	0.14%	0	\$0.00	NA	0	\$
	Unavailable	467	\$65,911,735.27	70.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>695</b>	<b>\$93,375,299.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371MAV9		PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$37,536,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MAW7		HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$
		Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$67,129,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MAX5		HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$26,743,902.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MAY3		AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	51	\$3,383,144.95	15.72%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,584.28	0.28%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$252,396.33	1.17%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	96	\$7,589,040.48	35.27%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,092.90	0.48%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	18	\$987,843.91	4.59%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	1	\$83,748.47	0.39%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$154,550.00	0.72%	0	\$0.00	NA	0	\$
		Unavailable	112	\$8,831,402.85	41.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$21,516,804.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MAZ0		AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,485,383.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MBK2	PULTE MORTGAGE, L.L.C.	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,528,778.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,437,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,427,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2R0	GUARANTY BANK F.S.B.	1	\$125,000.00	11.29%	0	\$0.00	NA	0	\$
	Unavailable	6	\$982,286.33	88.71%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>7</b>	<b>\$1,107,286.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2S8		CITIMORTGAGE, INC.	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$13,977,051.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2T6		CITIMORTGAGE, INC.	1	\$115,300.00	10.48%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	7	\$985,299.07	89.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,100,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2U3		CITIMORTGAGE, INC.	1	\$99,150.00	15.28%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$73,600.00	11.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$475,956.24	73.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$648,706.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,176,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P2Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$415,000.00	23.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,749,501.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P3A6		Unavailable	3	\$614,358.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$614,358.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P3B4		CITIMORTGAGE, INC.	2	\$189,300.00	48.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$203,858.48	51.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$393,158.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P3C2		CITIMORTGAGE, INC.	1	\$65,328.42	7.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$781,597.46	92.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$846,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371P3D0		Unavailable	5	\$791,692.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$791,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P3H1		Unavailable	6	\$725,860.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$725,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P3J7		Unavailable	1	\$149,850.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$149,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P3K4		CITIMORTGAGE, INC.	1	\$210,000.00	50%	0	\$0.00	NA	0	\$
		Unavailable	1	\$210,000.00	50%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P3L2		Unavailable	3	\$322,327.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$322,327.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P3M0		CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$514,557.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P3N8		CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$666,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P3Q1		CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$813,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P3V0		WACHOVIA MORTGAGE CORPORATION	1	\$89,408.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$89,408.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371P3Y4		WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,397,857.94	46.66%	2	\$268,712.79	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,996,057.94</b>	<b>100%</b>	<b>2</b>	<b>\$268,712.79</b>		<b>0</b>	<b>\$</b>
31376KK62		WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$
		Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$32,491,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,992,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,171,622.19	37.85%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,566,136.72	62.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$5,737,758.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KK96	AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$159,438.01	2.08%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	6	\$797,757.90	10.39%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	0	\$

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,677,060.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$373,726.60	0.41%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	0	\$

AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	18	\$2,400,762.43	2.65%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$344,061.23	0.38%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$620,920.60	0.69%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$141,579.38	0.16%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	0	\$
BROOKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$
CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$164,395.48	0.18%	0	\$0.00	NA	0	\$

	COTTAGE SAVINGS BANK							
	CREDIT UNION MORTGAGE CO.	1	\$95,651.95	0.11%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,232,489.74	1.36%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$144,468.76	0.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0	\$0.00	NA	0
	FIMI, INC.	1	\$108,604.82	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	0
		4	\$426,584.84	0.47%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$329,461.87	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$351,913.09	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$463,101.94	0.51%	0	\$0.00	NA	0
	FREMONT BANK	81	\$15,071,491.20	16.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,095.76	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	0	\$0.00	NA	0
		1	\$239,120.69	0.26%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$210,177.13	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$1,551,519.20	1.71%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$117,370.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$384,364.22	0.42%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$109,605.38	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$355,000.00	0.39%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
		1	\$350,000.00	0.39%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$276,510.56	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$855,421.72	0.95%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,854.86	0.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	3	\$425,084.05	0.47%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$314,395.48	0.35%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$400,263.58	0.44%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$331,792.71	0.37%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$234,148.00	0.26%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$487,195.62	0.54%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$269,515.41	0.3%	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$466,496.09	0.52%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$177,347.85	0.2%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	3	\$373,180.96	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$638,295.61	0.71%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$456,009.99	0.5%	0	\$0.00	NA	0	\$

	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	7	\$1,010,536.31	1.12%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$362,671.97	0.4%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,291,690.82	8.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>557</b>	<b>\$90,860,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$225,365.83	1.9%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$11,864,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,259.53	0.27%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	0	\$

	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$171,620.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$320,752.12	0.43%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,267.60	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	35	\$5,421,150.89	7.22%	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$333,761.27	0.44%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$138,485.37	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$278,963.33	0.37%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$313,223.74	0.42%	0	\$0.00	NA	0	\$
	FIMI, INC.	2	\$256,138.11	0.34%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	16	\$2,799,336.28	3.73%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK	2	\$271,989.25	0.36%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	13	\$2,711,546.54	3.61%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$595,629.76	0.79%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$693,572.59	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$253,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$921,933.92	1.23%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$600,161.80	0.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$389,624.88	0.52%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$298,877.61	0.4%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	0	\$

	NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	0	\$
	OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$159,401.40	0.21%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$300,900.40	0.4%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>448</b>	<b>\$75,069,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KLD6		ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	0	\$
		TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$17,342,097.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KLE4		1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$
		ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	\$
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	0	\$
		BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	0	\$
			1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$

	CAPITAL INTERNATIONAL FINANCIAL INC.							
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$602,724.85	1.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$328,042.69	0.91%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA	0

	FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$200,609.47	0.56%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$93,910.80	0.26%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	2	\$238,578.35	0.66%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$497,633.61	1.38%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0	\$

	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	1	\$132,278.70	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$

	BANK							
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA	0
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$35,992,966.67</b>	<b>100%</b>	<b>1</b>	<b>\$132,278.70</b>		<b>0</b>
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,656,625.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KLG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$
		1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	0	\$
		AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	0	\$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	0	\$0.00	NA	0	\$
		AMERICAN BANK	4	\$552,097.98	0.11%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	4	\$844,859.68	0.17%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00	NA	0	\$
	ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	0	\$
	ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	77	\$12,653,360.65	2.57%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$229,762.03	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$367,586.22	0.07%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	4	\$736,166.48	0.15%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	0	\$

	BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	5	\$968,772.02	0.2%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	4	\$738,600.65	0.15%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14	0.02%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0	\$
		1	\$277,716.56	0.06%	0	\$0.00	NA	0	\$

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$397,103.76	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	2	\$512,723.00	0.1%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	3	\$639,867.70	0.13%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA	0	\$
		5	\$615,339.16	0.12%	0	\$0.00	NA	0	\$

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA	0
	EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	0	\$0.00	NA	0
	FIMI, INC.	2	\$294,791.18	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	5	\$636,536.45	0.13%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,140,258.52	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$546,657.65	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$419,571.79	0.09%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0	\$

	GATEWAY BANK, F.S.B.	1	\$359,300.44	0.07%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	0	\$
		18	\$3,245,385.59	0.66%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.							
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	0
		3	\$678,295.14	0.14%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0	\$0.00	NA	0
	LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$579,408.67	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$275,725.23	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$613,728.35	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$922,671.39	0.19%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	12	\$3,391,496.03	0.69%	0	\$0.00	NA	0	\$
	MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$474,932.49	0.1%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,332,985.10	0.27%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	27	\$4,863,134.17	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,078,430.97	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$741,357.79	0.15%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	0
	NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	0

	OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA	0	\$
	PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA	0	\$
		1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA	0
	S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0
		18	\$2,377,014.14	0.48%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	18	\$2,643,284.64	0.54%	0	\$0.00	NA	0

	UNION							
	SUNTRUST MORTGAGE INC.	1	\$133,189.42	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$101,900.85	0.02%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA	0
	THE FIRST, N.A.	2	\$320,000.00	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA	0
	TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA	0
		2	\$217,770.58	0.04%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION							
	TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$474,734.92	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	6	\$1,014,192.09	0.21%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$946,755.77	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	0	\$0.00	NA	0
		3	\$749,231.56	0.15%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA	0
	WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	0
	Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>2,800</b>	<b>\$493,605,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$48,878,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KLJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0	\$
		4	\$636,028.91	0.25%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0
	AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0
	BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0
	BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	0	\$
		17	\$3,190,400.62	1.27%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0
	EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	0
		2	\$311,601.96	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	0
	HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$458,879.60	0.18%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	0	\$
		7	\$1,483,092.69	0.59%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,253,253.51	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,740.36	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	5	\$902,394.05	0.36%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA	\$
	OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	\$
	OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA	\$
	OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA	\$
	OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA	\$
	PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$216,852.90	0.09%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	0	\$0.00	NA	\$
	POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	0	\$0.00	NA	\$

	SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$676,957.02	0.27%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$
	WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,981.75	0.06%	0	\$0.00	NA	0	\$
	Unavailable	119	\$20,000,511.08	7.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,312</b>	<b>\$251,194,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KLLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$140,198.88	0.27%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,388,224.82	14.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$52,228,791.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$116,536.55	0.3%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$242,739.62	0.62%	0	\$0.00	NA	0	\$

	UNION							
	ASSOCIATED MORTGAGE INC.	9	\$1,455,493.58	3.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$576,935.51	1.48%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$102,500.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$717,500.00	1.84%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$492,548.29	1.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31%	0	\$0.00	NA	0
	BROOKLINE BANK	13	\$2,244,428.41	5.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$215,000.00	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,344.38	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$299,000.00	0.77%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$450,850.68	1.15%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00	0.36%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$382,729.90	0.98%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$216,501.86	0.55%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$211,513.35	0.54%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$
		1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$534,324.41	1.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$133,200.00	0.34%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$138,568.72	0.35%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0	\$0.00	NA	0
		2	\$448,972.02	1.15%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$426,029.74	1.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$107,450.00	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$39,080,211.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$8,407,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42%	0	\$0.00	NA	0	\$
		1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$230,314.71	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	0	\$

	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$21,009,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376KLP9	1ST TRUST BANK FOR SAVINGS	1	\$357,302.76	3.05%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	1.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,300.00	0.81%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,529.62	2.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$253,978.48	2.17%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$217,536.47	1.86%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$173,900.00	1.49%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,887.60	1.19%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$240,601.00	2.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$97,662.71	0.83%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$149,034.02	1.27%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$203,688.62	1.74%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,157.21	1.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	1.67%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,024.26	1.16%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$118,238.77	1.01%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$170,494.91	1.46%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$198,720.62	1.7%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$127,500.00	1.09%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$87,425.67	0.75%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,200.00	0.86%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$94,384.11	0.81%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$397,406.78	3.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$220,733.83	1.89%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$117,000.00	1%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$578,216.88	4.94%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$102,336.70	0.87%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$111,278.74	0.95%	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$293,934.51	2.51%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$168,072.26	1.44%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$435,645.27	3.72%	0	\$0.00	NA	0	\$
HERITAGE BANK AND TRUST	1	\$119,232.37	1.02%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$134,130.62	1.15%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	1.54%	0	\$0.00	NA	0	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$290,000.00	2.48%	0	\$0.00	NA	0	\$

	MACON SAVINGS BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$132,099.79	1.13%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$177,000.00	1.51%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,299.83	0.92%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$89,619.12	0.77%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,000.00	1.63%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.62%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,400.00	1.42%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$89,416.53	0.76%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$102,341.12	0.87%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$816,858.19	6.98%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$135,780.00	1.16%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$328,457.17	2.81%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$137,111.30	1.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$311,710.02	2.66%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$89,424.27	0.76%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$186,582.48	1.59%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$198,703.39	1.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,372.18	4.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,701,730.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UE90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UEM1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UEW9		M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UEY5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UF32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UF73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,832,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UFF5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,339,775.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,339,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UFH1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,496,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UFK4		GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UFN8		HARBORPOINT CAPITAL, LP	1	\$1,298,590.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,298,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UFS7		HARBORPOINT CAPITAL, LP	1	\$1,398,481.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,398,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UFZ1		HARBORPOINT CAPITAL, LP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UGA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377UGJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386QA27		Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$602,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390WXB3		PHH MORTGAGE CORPORATION	3	\$554,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$554,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,215,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$50,247,985.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31402HDW8			75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$20,179,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31402HDX6		WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$25,230,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31402SQT7		Unavailable	12	\$1,869,749.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,869,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403D2Z1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,000,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403LN31		U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,003,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3N2		USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,906,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3P7		USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,818,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3Q5		Unavailable	24	\$5,046,845.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,046,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3R3		Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,322,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3S1		USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,057,762.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31403T3T9		USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,855,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3U6		Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,733,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3V4		Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,969,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3W2		USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,366,935.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3X0		USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,068,265.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403T3Y8		USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,507,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403TK45		Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,489,001.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403UX22		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,157,818.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,157,818.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403UX30		FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>681</b>	<b>\$76,524,181.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403UX55		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,666,739.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403UX63		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,588,377.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403UX71		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,779,939.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403UXW6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,001,523.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403UXY2		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,896,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403UXZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,187,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31403XER2		Unavailable	3	\$56,370,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$56,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404FC50		WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,814,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404FD42		WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,053,242.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404FD59		WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,430,812.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404FD75		Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,058,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404FD83		Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,377,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31404MEZ7	WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$14,049,209.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NC20	CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$11,270,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCE4	CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,923,125.79	82.9%	1	\$315,910.09	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$21,620,038.55</b>	<b>100%</b>	<b>1</b>	<b>\$315,910.09</b>		<b>0</b>	<b>\$</b>
31404NCF1	CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,689,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCG9	CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,680,178.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCH7	CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,516,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCJ3	CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,565,720.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCL8	CITIMORTGAGE, INC.	1	\$81,920.30	7.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,077,627.95	92.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,159,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCM6	CITIMORTGAGE, INC.	4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,792,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCP9	CITIMORTGAGE, INC.	10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,836,908.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCQ7	Unavailable	116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$26,391,458.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCR5	CITIMORTGAGE, INC.	1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$

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		Unavailable	87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$22,884,364.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCS3		Unavailable	110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$26,573,481.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCT1		Unavailable	36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,066,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCU8		CITIMORTGAGE, INC.	1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,789,212.94	97.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,013,212.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCV6		CITIMORTGAGE, INC.	12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,102,875.90	80.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$11,247,316.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCW4		CITIMORTGAGE, INC.	2	\$347,520.00	2.68%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,612,561.24	97.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,960,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCX2		CITIMORTGAGE, INC.	28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,306,028.80	66.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$17,072,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCY0		CITIMORTGAGE, INC.	20	\$4,425,617.35	10.51%	0	\$0.00	NA	0	\$
		Unavailable	186	\$37,699,069.03	89.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$42,124,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404NCZ7		CITIMORTGAGE, INC.	13	\$2,041,627.71	21.66%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,382,854.78	78.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,424,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404TYB3		HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$11,849,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404TYC1		HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,463,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404TYD9		HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,054,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404VN20		WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>43</b>	<b>\$8,111,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404VN38		WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,062,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404VN46		WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$18,638,713.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XM43		CITIMORTGAGE, INC.	140	\$8,894,553.73	36.07%	0	\$0.00	NA	0	\$
		Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>378</b>	<b>\$24,657,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XM50		CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,064,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XM68		CITIMORTGAGE, INC.	118	\$11,591,982.58	37.35%	0	\$0.00	NA	0	\$
		Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>315</b>	<b>\$31,032,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XU28		Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$16,929,730.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XU36		Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,698,666.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XU44		Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,191,543.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XU51		Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,217,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUR3		CITIMORTGAGE, INC.	5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,735,680.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUS1		Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,595,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUT9		Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,011,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUU6	Unavailable		15	\$1,603,057.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,603,057.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUV4	Unavailable		30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,926,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUW2	Unavailable		12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,187,692.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUY8	Unavailable		121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$16,961,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XUZ5	Unavailable		16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,724,420.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XYH1	U.S. BANK N.A.		7	\$305,500.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$305,500.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31404XYK4	U.S. BANK N.A.		3	\$177,056.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$177,056.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ARL9	WASHINGTON MUTUAL BANK, FA		121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$
	Unavailable		86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$50,127,875.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ARM7	WASHINGTON MUTUAL BANK, FA		46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$
	Unavailable		58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$25,202,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ARN5	WASHINGTON MUTUAL BANK, FA		31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$
	Unavailable		74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$25,211,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ARPO	WASHINGTON MUTUAL BANK, FA		108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$
	Unavailable		97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$50,320,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ARQ8	WASHINGTON MUTUAL BANK, FA		14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,131,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$11,208,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$14,686,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,109,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BD99	SUNTRUST MORTGAGE INC.	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,606,341.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BJE2	HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,162,654.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BJF9	HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,230,188.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405BJG7	HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,160,857.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CTN9	MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,456,689.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CYS2	WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$337,752.70	20.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,663,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405CYT0	WASHINGTON MUTUAL BANK, FA	6	\$680,217.00	67.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$325,164.22	32.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,005,381.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405E5W1	GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$
	Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$42,747,336.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E5X9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$
	Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$41,134,701.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E5Y7	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$
	Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$16,556,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E5Z4	GREENPOINT MORTGAGE FUNDING, INC.	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,458,202.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E6A8	Unavailable	16	\$1,983,492.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,983,492.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E6B6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,166,387.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E6C4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,607,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405E6D2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,573,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405FUV2	WACHOVIA MORTGAGE	25	\$5,363,597.81	84.49%	1	\$233,833.89	NA	0	\$

		CORPORATION							
		Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,347,997.81</b>	<b>100%</b>	<b>1</b>	<b>\$233,833.89</b>		<b>0</b>
31405FUW0		WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0
		Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,712,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405HRX8		STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,042,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KR45		GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	0
		Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,828,348.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KR52		GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,550,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405KR60		GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,992,646.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L2Z1		CITIBANK, N. A.	103	\$14,907,161.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,907,161.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L3D9		CITIBANK, N. A.	30	\$2,414,241.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,414,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405L3F4		CITIBANK, N. A.	93	\$11,223,235.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,223,235.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,017,941.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,033,818.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405LEH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,794,968.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,794,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,616,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LG60		WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,183,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405LG78		WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,448,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405NCM5		UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,196,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,068,788.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P6D7		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P6L9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,468,399.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,468,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,078,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405QAE8	WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$9,039,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6K7	CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$17,795,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6L5	CITIMORTGAGE, INC.	9	\$1,813,484.69	21.53%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,421,267.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6M3	CITIMORTGAGE, INC.	2	\$160,526.53	15.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$865,127.38	84.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,025,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6N1	Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,107,931.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6Q4	CITIMORTGAGE, INC.	3	\$165,394.97	2.4%	0	\$0.00	NA	0	\$
	Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$6,888,075.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6R2	CITIMORTGAGE, INC.	3	\$279,412.94	7.8%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,580,330.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6S0	CITIMORTGAGE, INC.	3	\$437,810.09	10.06%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,351,101.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6T8	CITIMORTGAGE, INC.	5	\$965,026.62	6.84%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,134,596.05	93.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$14,099,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6U5	CITIMORTGAGE, INC.	3	\$627,907.74	17.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,868,650.52	82.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,496,558.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6V3	CITIMORTGAGE, INC.	10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,387,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405R6W1	CITIMORTGAGE, INC.	7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,235,977.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6X9	CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$
	Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$44,550,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6Y7	CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$
	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$39,326,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R6Z4	CITIMORTGAGE, INC.	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,045,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R7A8	CITIMORTGAGE, INC.	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>438</b>	<b>\$56,951,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>516</b>	<b>\$103,293,234.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R7C4	CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>679</b>	<b>\$174,977,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R7D2	CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,178,241.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R7E0	CITIMORTGAGE, INC.	3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,980,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R7F7	CITIMORTGAGE, INC.	41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>414</b>	<b>\$89,654,155.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R7G5	CITIMORTGAGE, INC.	46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>450</b>	<b>\$108,685,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R7H3	CITIMORTGAGE, INC.	31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$

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		Unavailable	419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>450</b>	<b>\$113,119,713.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R7J9		CITIMORTGAGE, INC.	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$
		Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>473</b>	<b>\$121,157,882.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R7K6		CITIMORTGAGE, INC.	47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$
		Unavailable	426	\$107,778,024.24	90.02%	2	\$399,339.04	NA	1	\$200,43
<b>Total</b>			<b>473</b>	<b>\$119,723,180.43</b>	<b>100%</b>	<b>2</b>	<b>\$399,339.04</b>		<b>1</b>	<b>\$200,43</b>
31405R7L4		CITIMORTGAGE, INC.	9	\$1,674,608.74	68.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$774,740.30	31.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,449,349.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405R7M2		CITIMORTGAGE, INC.	2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,372,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SA20		CITIMORTGAGE, INC.	60	\$12,574,000.00	16.76%	1	\$408,437.48	NA	1	\$408,43
		Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>337</b>	<b>\$75,035,928.16</b>	<b>100%</b>	<b>1</b>	<b>\$408,437.48</b>		<b>1</b>	<b>\$408,43</b>
31405SA38		CITIMORTGAGE, INC.	12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$10,430,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SA46		CITIMORTGAGE, INC.	2	\$632,000.00	20.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,497,897.19	79.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,129,897.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SA53		CITIMORTGAGE, INC.	1	\$112,880.00	5.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,081,054.58	94.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,193,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAB0		CITIMORTGAGE, INC.	13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$
		Unavailable	181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$43,141,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAC8		CITIMORTGAGE, INC.	41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$29,726,003.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAD6		CITIMORTGAGE, INC.	1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,188,893.60	91.74%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>18</b>	<b>\$3,476,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAF1	CITIMORTGAGE, INC.		5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,324,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAG9	CITIMORTGAGE, INC.		5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,923,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAH7	CITIMORTGAGE, INC.		1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$
	Unavailable		8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,003,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAJ3	CITIMORTGAGE, INC.		7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$
	Unavailable		66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$16,897,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAK0	CITIMORTGAGE, INC.		15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$
	Unavailable		163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$40,677,937.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAL8	CITIMORTGAGE, INC.		1	\$152,000.00	1.68%	0	\$0.00	NA	0	\$
	Unavailable		45	\$8,885,508.51	98.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$9,037,508.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAM6	Unavailable		40	\$6,567,270.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,567,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAN4	CITIMORTGAGE, INC.		54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$
	Unavailable		215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$56,172,048.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAP9	CITIMORTGAGE, INC.		14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$
	Unavailable		36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,728,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAQ7	Unavailable		15	\$2,807,137.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,807,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAR5	CITIMORTGAGE, INC.		8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$
	Unavailable		59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$15,305,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAS3	CITIMORTGAGE, INC.		34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$

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		Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$39,861,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAT1		CITIMORTGAGE, INC.	10	\$2,447,100.00	37%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,167,406.65	63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,614,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAV6		Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,618,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAW4		CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$
		Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$42,913,607.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAX2		CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,120,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAY0		CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,241,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SAZ7		CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$21,832,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJ21		CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,807,722.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJ39		CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,666,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJ47		CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,886,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJ54		CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,813,795.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJ62		CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$16,509,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405SJ70	CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,423,410.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJ88	CITIMORTGAGE, INC.	2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,605,911.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJ96	CITIMORTGAGE, INC.	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$12,078,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJM7	CITIMORTGAGE, INC.	13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,853,532.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJM5	CITIMORTGAGE, INC.	17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,674,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJP0	CITIMORTGAGE, INC.	12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,670,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJJQ8	CITIMORTGAGE, INC.	31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$
	Unavailable	141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$23,093,735.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJR6	CITIMORTGAGE, INC.	30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,420,888.14	53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,341,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJS4	CITIMORTGAGE, INC.	150	\$18,636,430.01	38.54%	0	\$0.00	NA	0	\$
	Unavailable	235	\$29,715,153.33	61.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>385</b>	<b>\$48,351,583.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJT2	CITIMORTGAGE, INC.	1	\$142,100.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,147,451.96	93.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,289,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJU9	CITIMORTGAGE, INC.	48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$
	Unavailable	387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>435</b>	<b>\$86,504,478.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405SJV7	CITIMORTGAGE, INC.	98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$
	Unavailable	430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>528</b>	<b>\$122,183,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJW5	Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,184,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJX3	CITIMORTGAGE, INC.	6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$13,139,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJY1	Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,738,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SJZ8	CITIMORTGAGE, INC.	3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,795,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SKA1	CITIMORTGAGE, INC.	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$
	Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$18,786,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SKB9	CITIMORTGAGE, INC.	6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,765,663.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SKC7	CITIMORTGAGE, INC.	3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,651,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SKD5	CITIMORTGAGE, INC.	3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,301,249.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SKE3	CITIMORTGAGE, INC.	2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,604,581.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405STX2	INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,368,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$30,276,235.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,180,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUU6	INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$12,419,410.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUV4	INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$12,190,974.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUW2	INDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,332,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SUX0	INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$
	Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$32,621,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SZ31	HARWOOD STREET FUNDING I, LLC	6	\$1,519,184.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,519,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SZ72	HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,123,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SZ80	HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,355,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SZX5	HARWOOD STREET FUNDING I, LLC	6	\$1,066,470.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,066,470.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405SZY3	HARWOOD STREET FUNDING I, LLC	8	\$1,644,939.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,644,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,563,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405TV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,527,019.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TV41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$18,757,437.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TV58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,067,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TV66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,997,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TW24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,995,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,013,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,980,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405TW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,002,196.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,988,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,018,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	0	\$
	Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,333,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,262,910.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,986,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,986,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405TWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,202,388.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$40,117,045.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,339,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,855,529.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$
		Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$41,954,767.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,693,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TWZ1		BISHOPS GATE RESIDENTIAL	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,649,003.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,767,651.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$586,109.67	50.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$567,391.86	49.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,153,501.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,625,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$5,516,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$9,050,944.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$12,369,966.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405TXD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$14,673,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,555,394.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,262,626.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$16,820,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$15,652,723.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXJ6	PHH MORTGAGE CORPORATION	1	\$170,000.00	17.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$783,263.39	82.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$953,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,853,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,320,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,000,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,985,045.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,977,718.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,955,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,982,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,947,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,003,852.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,008,806.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,007,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,971,915.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,946,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>22</b>	<b>\$5,042,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,007,921.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,344,063.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,666,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,017,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,001,352.01	85.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$174,633.69	14.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,175,985.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,039,207.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,039,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TYJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,625.43	84.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$203,900.00	15.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,333,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31405TYK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$665,604.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$665,604.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,425,200.00	68.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$666,000.00	31.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,091,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TYQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,064,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,476,159.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,324,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TYT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,249,633.00	38.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$92,740.00	2.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,927,979.25	58.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,270,352.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405TYU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$11,026,059.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31405VK30	WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$954,484.54	29.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,238,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WEN1	Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,708,859.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WEP6	Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,289,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WEQ4	Unavailable	13	\$809,881.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$809,881.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405WER2	Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$962,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405XZ71	COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,260,337.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YNP2	RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,887,404.17	50.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,720,711.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YNQ0	RBC MORTGAGE COMPANY	10	\$1,260,841.68	27.81%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,273,268.30	72.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,534,109.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YNR8	RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$575,389.17	50.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,129,939.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YQJ3	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$20,996,265.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31405YQK0	SALEM FIVE MORTGAGE	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$

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	COMPANY, LLC								
<b>Total</b>		<b>34</b>	<b>\$7,531,485.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406AFS6	BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	\$	
	Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA	\$	
<b>Total</b>		<b>27</b>	<b>\$3,433,744.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406ATE2	HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	\$	
	Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA	\$	
<b>Total</b>		<b>139</b>	<b>\$20,393,216.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406ATF9	HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	\$	
<b>Total</b>		<b>32</b>	<b>\$2,223,967.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406ATG7	HIBERNIA NATIONAL BANK	20	\$1,957,846.31	100%	0	\$0.00	NA	\$	
<b>Total</b>		<b>20</b>	<b>\$1,957,846.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406ATH5	HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	\$	
<b>Total</b>		<b>67</b>	<b>\$11,185,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406ATJ1	HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA	\$	
<b>Total</b>		<b>36</b>	<b>\$4,002,053.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406ATK8	HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0	\$0.00	NA	\$	
<b>Total</b>		<b>28</b>	<b>\$3,004,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406ATL6	HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	0	\$0.00	NA	\$	
<b>Total</b>		<b>8</b>	<b>\$1,021,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406B3K4	U.S. BANK N.A.	5	\$1,057,601.56	100%	0	\$0.00	NA	\$	
<b>Total</b>		<b>5</b>	<b>\$1,057,601.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406B3L2	U.S. BANK N.A.	7	\$1,018,631.99	100%	0	\$0.00	NA	\$	
<b>Total</b>		<b>7</b>	<b>\$1,018,631.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406B3W8	BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA	\$	
<b>Total</b>		<b>20</b>	<b>\$3,693,524.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31406B3X6	BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA	\$	

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<b>Total</b>			<b>150</b>	<b>\$25,972,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B3Z1	BANKNORTH, NA		19	\$1,256,560.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,256,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B5P1	BANKNORTH, NA		6	\$520,695.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$520,695.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406B5S5	BANKNORTH, NA		23	\$2,286,089.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,286,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D6Q4	IRWIN MORTGAGE CORPORATION		9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,999,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D6R2	IRWIN MORTGAGE CORPORATION		5	\$927,600.00	15.46%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,072,162.38	84.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,999,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406D6S0	IRWIN MORTGAGE CORPORATION		5	\$799,350.00	10.94%	0	\$0.00	NA	0	\$
	Unavailable		29	\$6,507,014.13	89.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,306,364.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DB88	FIRST HORIZON HOME LOAN CORPORATION		52	\$8,925,896.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,925,896.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DB96	FIRST HORIZON HOME LOAN CORPORATION		22	\$2,715,930.25	96.88%	0	\$0.00	NA	0	\$
	Unavailable		1	\$87,550.00	3.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,803,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DWM4	Unavailable		27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,517,955.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DWN2	Unavailable		13	\$2,055,594.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,055,594.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DWP7	Unavailable		16	\$3,085,748.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,085,748.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406DXX9	Unavailable		18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,160,932.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406DXY7	BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,502,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,944,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2C7	WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$
	Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$45,205,741.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2D5	WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	\$
	Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,224</b>	<b>\$241,561,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2E3	WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	\$
	Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>322</b>	<b>\$75,968,946.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2F0	WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$
	Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>289</b>	<b>\$57,723,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2G8	WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$
	Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$19,768,453.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2H6	WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,915,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2J2	WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$
	Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$27,602,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2K9		81	\$9,621,532.54	57.37%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$16,772,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2L7		WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,958,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2M5		WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0	\$
		Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$31,880,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2N3		WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,307,386.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2P8		WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0	\$
		Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>292</b>	<b>\$67,134,276.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2Q6		WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0	\$
		Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$50,701,960.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2R4		WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,738,217.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2S2		WASHINGTON MUTUAL BANK, FA	2	\$313,822.51	25.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$918,855.89	74.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,232,678.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2T0		Unavailable	6	\$1,168,358.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,168,358.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2U7		Unavailable	7	\$1,434,654.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,434,654.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,738,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2W3	Unavailable	6	\$1,114,483.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,114,483.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2X1	Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,082,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2Y9	WASHINGTON MUTUAL BANK, FA	9	\$1,059,217.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,059,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E2Z6	WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,000.00	8.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,294,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3A0	WASHINGTON MUTUAL BANK, FA	3	\$265,067.42	22.91%	0	\$0.00	NA	0	\$
	Unavailable	10	\$891,745.27	77.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,156,812.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3B8	WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,366,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3C6	Unavailable	10	\$1,040,048.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,040,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3D4	WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$
	Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$54,885,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E3F9	WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>324</b>	<b>\$69,948,712.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406E3G7		WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$
		Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$38,226,575.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E4B7		Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,204,347.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E4C5		WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,267,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E4D3		WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,673,208.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E4E1		WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,273,143.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,997,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E4G6		WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,032,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E5G5		PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,999,860.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E5H3		PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$29,002,119.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E5J9		PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,000,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406E5K6	PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,000,265.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406E5L4	PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,000,046.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EEA8	UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$3,087,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EN26	Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,278,188.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENT7	WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,744,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENU4	WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,526,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENV2	WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,025,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENW0	WACHOVIA MORTGAGE CORPORATION	11	\$2,077,937.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,077,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,431,051.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ENY6	WACHOVIA MORTGAGE	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$

		CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,707,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ENZ3		WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	\$
		Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,255,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406EQE7		WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	\$
		Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	\$
<b>Total</b>			<b>89</b>	<b>\$17,447,491.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ER22		USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	\$
		Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	\$
<b>Total</b>			<b>76</b>	<b>\$8,796,227.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ER48		USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>38</b>	<b>\$4,624,289.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ER55		USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	\$
		Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>212</b>	<b>\$36,895,976.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ER63		USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	\$
		Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>200</b>	<b>\$36,073,855.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ER71		USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	\$
		Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	\$
<b>Total</b>			<b>148</b>	<b>\$26,503,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ER89		USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	\$
		Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>161</b>	<b>\$28,791,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406ER97		USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA	\$
		Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	\$

<b>Total</b>			<b>76</b>	<b>\$12,764,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERV8		USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,438,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERW6		USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$17,227,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERX4		USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$12,639,373.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERY2		USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$37,169,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ERZ9		USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$36,679,813.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ESA3		USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$28,022,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ESB1		USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$33,278,007.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ESD7		USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$31,273,980.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406ESE5		USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$14,214,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EX41		WASHINGTON MUTUAL BANK, FA	6	\$1,438,568.09	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>6</b>	<b>\$1,438,568.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EX58		WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,550,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EX66		WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,593,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EX74		WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$7,729,709.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EX82		WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
		Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>471</b>	<b>\$31,317,607.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EX90		WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$8,739,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EY24		WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA	0	\$
		Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$55,800,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EY32		WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0	\$0.00	NA	0	\$
		Unavailable	109	\$24,096,263.33	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$26,302,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EY40		WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,079,359.16	78.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,947,087.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EY57		WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,173,268.55	59.72%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>17</b>	<b>\$3,639,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EY65		WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,853,019.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EY73		Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,200,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EY81		Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,373,647.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EY99		Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$12,419,207.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYA6		WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$7,835,159.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYB4		WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$
		Unavailable	235	\$23,072,690.82	48.39%	1	\$110,811.13	NA	0	\$
<b>Total</b>			<b>487</b>	<b>\$47,675,509.43</b>	<b>100%</b>	<b>1</b>	<b>\$110,811.13</b>		<b>0</b>	<b>\$</b>
31406EYC2		WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0	\$0.00	NA	0	\$
		Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$15,878,572.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYD0		WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,613,528.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYE8		WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	0	\$0.00	NA	0	\$
		Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$29,644,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYF5		WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$

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		Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$13,363,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYG3		WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,156,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYH1		WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$
		Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>423</b>	<b>\$58,122,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYJ7		WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	0	\$
		Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$28,489,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYK4		WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$28,718,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYL2		WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,824,315.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYM0		WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,381,545.44	76.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$17,383,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYN8		WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0	\$0.00	NA	0	\$
		Unavailable	132	\$30,976,439.93	77.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$40,115,064.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$
		Unavailable	132	\$31,070,053.15	94.64%	1	\$332,084.59	NA	0	\$

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<b>Total</b>			<b>140</b>	<b>\$32,830,214.40</b>	<b>100%</b>	<b>1</b>	<b>\$332,084.59</b>	<b>0</b>	<b>\$</b>
31406EYR9	WASHINGTON MUTUAL BANK, FA	2	\$313,600.00	9.17%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,107,505.67	90.83%	1	\$252,103.90	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,421,105.67</b>	<b>100%</b>	<b>1</b>	<b>\$252,103.90</b>		<b>0</b>	<b>\$</b>
31406EYS7	WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,918,078.14	67.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$13,300,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYT5	WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$8,606,773.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYU2	WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$
	Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$33,988,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYV0	WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$13,790,995.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYW8	WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$17,102,507.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYY4	WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	0	\$
	Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>472</b>	<b>\$104,936,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EYZ1	WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	\$
	Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>528</b>	<b>\$110,154,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZ23	WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>57</b>	<b>\$8,284,663.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZ31		WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,312,159.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZ49		WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,373,254.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZ56		Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,927,116.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZ64		WASHINGTON MUTUAL BANK, FA	4	\$665,300.00	22.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,244,549.85	77.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,909,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZ72		WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$15,984,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZ80		WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,705,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZ98		WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0	\$
		Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$75,034,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZA5		Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,380,562.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZB3		Unavailable	8	\$1,287,151.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,287,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZC1		Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,273,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZD9		Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,102,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZE7		Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,993,049.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406EZF4	Unavailable	46	\$6,568,906.78	100%	2	\$303,028.08	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,568,906.78</b>	<b>100%</b>	<b>2</b>	<b>\$303,028.08</b>		<b>0</b>	<b>\$</b>
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,224,756.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZH0	WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,965,894.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZJ6	WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,758,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZX3	Unavailable	9	\$2,201,477.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,201,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZL1	WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,577,411.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZM9	WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,730,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZN7	Unavailable	10	\$1,764,073.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,764,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZP2	WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,070,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZQ0	Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,343,282.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZR8	WASHINGTON MUTUAL BANK, FA	5	\$611,878.24	33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,242,270.38	67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,854,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,015,126.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	1	\$125,566.41	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,360,483.63</b>	<b>100%</b>	<b>1</b>	<b>\$125,566.41</b>		<b>0</b>	<b>\$</b>
31406EZU1		WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,202,108.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZV9		WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$16,765,732.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZW7		WASHINGTON MUTUAL BANK, FA	14	\$2,031,598.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,031,598.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZX5		WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$12,093,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZY3		WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,547,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406EZZ0		WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,143,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F2B6		UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$3,516,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F2D2		UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,468,857.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F2E0		UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,450,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F2G5		UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,166,725.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F2K6		UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$15,537,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F2L4		UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$18,928,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406F2M2		UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,293,923.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFL0		Unavailable	11	\$2,095,147.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,095,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFM8		Unavailable	10	\$1,843,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,843,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFN6		Unavailable	8	\$1,308,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,308,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFP1		Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,705,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFQ9		Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,065,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFR7		Unavailable	6	\$1,038,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,038,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFS5		Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>15</b>	<b>\$2,871,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFT3		Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,159,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFU0		OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,052,552.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFV8		OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,724,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FFW6		OPTEUM GROUP	6	\$1,225,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,225,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FGW5		CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,420,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FM24		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,999,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FM32		HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	1	\$104,083.88	NA	0	\$
		Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,999,654.35</b>	<b>100%</b>	<b>1</b>	<b>\$104,083.88</b>		<b>0</b>	<b>\$</b>
31406FM40		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,556.35	69.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$607,000.00	30.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,000,556.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMV0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,999,788.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMW8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,500,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMX6		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,000,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FMY4			13	\$1,999,916.64	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>13</b>	<b>\$1,999,916.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FMZ1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,500,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FN31		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$10,000,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FN49		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$3,000,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FN56		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$2,500,051.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FN64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	\$
		Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,500,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FN72		HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$3,521,839.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FN80		HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$3,489,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FN98		HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$4,253,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FNB3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$6,999,512.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FNC1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	\$
		Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$3,000,026.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406FND9			8	\$1,348,905.70	67.45%	0	\$0.00	NA	\$

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,999,995.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FNE7		HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0
		Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,768,504.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FNF4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FNG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0
		Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,382,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,340,989.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FNP2		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0
		Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,999,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	1	\$244,543.83	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,000,366.18</b>	<b>100%</b>	<b>1</b>	<b>\$244,543.83</b>		<b>0</b>
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,999,982.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,500,532.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,500,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406FY47	SUNTRUST MORTGAGE INC.	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,052,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FY P0	UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,642,471.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FY Q8	UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,155,054.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FY R6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,025,963.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FY S4	UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,545,945.00	67.17%	1	\$116,001.99	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,301,595.00</b>	<b>100%</b>	<b>1</b>	<b>\$116,001.99</b>		<b>0</b>	<b>\$</b>
31406FY T2	UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,193,250.00	92.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,294,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FY U9	UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,556,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FY V7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,007,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,261,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406FYX3	UNIVERSAL MORTGAGE CORPORATION	4	\$661,100.00	35.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,215,200.00	64.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,876,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G2Q1	Unavailable	6	\$668,196.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$668,196.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G2R9	Unavailable	1	\$98,808.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$98,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406G7A1	COUNTRYWIDE HOME LOANS, INC.	1	\$122,275.21	21.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$436,660.86	78.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$558,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4S3	SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$4,115,636.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4T1	SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$4,610,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4U8	SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,602,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4V6	SUNTRUST MORTGAGE INC.	55	\$3,274,717.32	65.93%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$4,966,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>77</b>	<b>\$4,555,627.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4X2	SUNTRUST MORTGAGE INC.		14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,049,927.48	52.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,911,737.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4Y0	Unavailable		30	\$6,737,585.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,737,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H4Z7	SUNTRUST MORTGAGE INC.		4	\$266,307.49	8.86%	0	\$0.00	NA	0	\$
	Unavailable		41	\$2,740,882.95	91.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,007,190.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H5A1	SUNTRUST MORTGAGE INC.		37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$11,726,266.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H5B9	SUNTRUST MORTGAGE INC.		27	\$3,738,583.40	46.56%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,290,900.21	53.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,029,483.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H5C7	SUNTRUST MORTGAGE INC.		4	\$538,791.27	16.48%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,269,971.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H5D5	SUNTRUST MORTGAGE INC.		8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$
	Unavailable		25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$8,400,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H5E3	SUNTRUST MORTGAGE INC.		30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,317,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H5F0	SUNTRUST MORTGAGE INC.		29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$
	Unavailable		37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$14,411,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406H5G8			7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
		Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,705,600.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H5H6		SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,370,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406H5J2		SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0
		Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,234,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HCR6		HARWOOD STREET FUNDING I, LLC	9	\$1,712,344.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,712,344.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HCS4		HARWOOD STREET FUNDING I, LLC	6	\$1,134,662.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,134,662.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,385,824.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,705,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HCW5		HARWOOD STREET FUNDING I, LLC	12	\$2,093,519.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,093,519.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,239,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HGJ0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0
		Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,861,641.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HGK7		UNION FEDERAL BANK OF	6	\$871,462.59	54.33%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,604,138.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HGL5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,477,737.43	84.12%	0	\$0.00	NA	0
		Unavailable	2	\$279,035.24	15.88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,756,772.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HGM3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA	0
		Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,145,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HGN1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA	0
		Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,453,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HGS0		WASHINGTON MUTUAL BANK, FA	56	\$11,175,740.70	80.02%	0	\$0.00	NA	0
		Unavailable	12	\$2,790,081.23	19.98%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,965,821.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHE0		WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,095,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHF7		WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,250,630.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HJ81		IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	1	\$91,391.61	NA	0
		Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,268,319.28</b>	<b>100%</b>	<b>1</b>	<b>\$91,391.61</b>		<b>0</b>
31406HJ99		IRWIN MORTGAGE CORPORATION	8	\$1,540,784.20	16.44%	0	\$0.00	NA	0
		Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>63</b>	<b>\$9,373,898.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKA4		IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,490,001.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKB2		IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,117,537.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKC0		IRWIN MORTGAGE CORPORATION	1	\$116,500.00	7.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,480,792.15	92.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,597,292.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HKD8		IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	1	\$129,348.60	NA	1	\$129,34
		Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,781,230.00</b>	<b>100%</b>	<b>1</b>	<b>\$129,348.60</b>		<b>1</b>	<b>\$129,34</b>
31406HKE6		IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,052,870.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HLC9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,581,436.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,581,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HLD7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,234,440.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,234,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HLE5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,862,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HLF2		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,488,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406HLG0		FIRST HORIZON HOME	18	\$3,278,948.55	100%	0	\$0.00	NA	0	\$

		LOAN CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$3,278,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406HLH8		FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	1	\$209,603.12	NA	\$
		Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	\$
<b>Total</b>			<b>158</b>	<b>\$30,303,431.67</b>	<b>100%</b>	<b>1</b>	<b>\$209,603.12</b>	<b>0</b>	<b>\$</b>
31406J5P4		IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	\$
		Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>114</b>	<b>\$20,712,984.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406J5Q2		IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	\$
		Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	\$
<b>Total</b>			<b>73</b>	<b>\$14,914,238.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406J5R0		IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	\$
		Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	\$
<b>Total</b>			<b>108</b>	<b>\$20,098,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406J5S8		IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA	\$
		Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	\$
<b>Total</b>			<b>67</b>	<b>\$12,104,148.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406J5T6		IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA	\$
		Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	\$
<b>Total</b>			<b>73</b>	<b>\$14,524,249.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406J5U3		IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA	\$
		Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>79</b>	<b>\$15,727,507.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31406J5V1		IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA	\$
		Unavailable	53	\$9,603,786.17	88.49%	1	\$137,301.85	NA	\$
<b>Total</b>			<b>60</b>	<b>\$10,853,051.02</b>	<b>100%</b>	<b>1</b>	<b>\$137,301.85</b>	<b>0</b>	<b>\$</b>
31406J5W9		IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	\$
		Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	\$

<b>Total</b>			<b>50</b>	<b>\$3,451,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J5X7		IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,907,901.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J6L2		IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,184,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J6M0		IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,188,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J6N8		IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,101,249.23	80.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,600,699.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J6P3		IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,714,950.00	97.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,791,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J6Q1		IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,587,886.50	96.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,795,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J6R9		IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,649,159.72	77.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,963,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J6S7		IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,583,788.54	92.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,868,588.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J6T5		IRWIN MORTGAGE CORPORATION	1	\$125,000.00	5.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,123,300.00	94.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,248,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31406J6U2	IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,963,220.00	83.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,337,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406J6V0	IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$954,660.46	59.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,611,310.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JB77	RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,554,960.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JB85	RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,538,115.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JB93	RBC MORTGAGE COMPANY	11	\$2,305,970.74	72.03%	0	\$0.00	NA	0	\$
	Unavailable	5	\$895,294.28	27.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,201,265.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JCA9	RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,815,608.50	24.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$11,629,560.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JCB7	RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,836,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JCC5	RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,729,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JEA7	HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,007,321.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JEB5	HARWOOD STREET	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$

		FUNDING I, LLC								
<b>Total</b>			<b>77</b>	<b>\$14,869,404.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JEC3		HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	1	\$179,632.36	NA	0	\$
<b>Total</b>			<b>328</b>	<b>\$71,505,500.79</b>	<b>100%</b>	<b>1</b>	<b>\$179,632.36</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JED1		HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,431,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JEE9		HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$15,814,247.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,235,988.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JEG4		HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,377,732.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,229,493.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JEJ8		HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,755,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$11,148,943.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JEL3		HARWOOD STREET FUNDING I, LLC	12	\$2,339,909.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,339,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JEM1		HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,774,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31406JEN9		HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,742,616.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>

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31406JM67		WASHINGTON MUTUAL BANK, FA	12	\$2,314,240.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,314,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JM75		WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>916</b>	<b>\$56,050,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JM83		WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>328</b>	<b>\$31,954,250.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JM91		WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,277,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$16,400,680.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JNB5		WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$28,650,131.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JNC3		WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,411,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JND1			22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,472,074.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JNE9		WASHINGTON MUTUAL BANK, FA	7	\$1,420,905.99	88.79%	0	\$0.00	NA	0
		Unavailable	1	\$179,347.41	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,600,253.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JNF6		WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0
		Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,284,903.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JNJ8		WASHINGTON MUTUAL BANK, FA	3	\$700,000.00	46.76%	0	\$0.00	NA	0
		Unavailable	3	\$796,971.79	53.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,496,971.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JNK5		WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0
		Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,200,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JNL3		WASHINGTON MUTUAL BANK, FA	2	\$404,000.00	13.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,684,584.55	86.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,088,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JNM1		WASHINGTON MUTUAL BANK, FA	3	\$518,636.62	32.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,086,844.72	67.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,605,481.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JNN9		WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0
		Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,091,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JNP4		WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0
		Unavailable	47	\$2,491,466.87	87.37%	1	\$28,326.94	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,851,659.85</b>	<b>100%</b>	<b>1</b>	<b>\$28,326.94</b>		<b>0</b>
31406JNQ2		WASHINGTON	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0

		MUTUAL BANK, FA								
		Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$3,779,504.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JNR0		WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,242,048.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JNS8		WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,174,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JNT6		WASHINGTON MUTUAL BANK, FA	2	\$299,371.23	26.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$831,806.19	73.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,131,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JXN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,838,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JXP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,934,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JXQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,364,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JXR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,338,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JXS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,554,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31406JXT5			48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,219,311.0</b>					