

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 14, 2013

File 15 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31404BW99		WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,908,607.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BWS7		Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,024,111.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BWW0		Unavailable	5	\$1,016,556.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,016,556.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BWW4		Unavailable	11	\$2,233,172.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,233,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BX23		WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,696,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BX31		WELLS FARGO HOME MORTGAGE, INC.	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,195,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BX49		WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,392,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BX56		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,300.00	41.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,737,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BX64		WELLS FARGO HOME MORTGAGE, INC.	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$2,738,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BX72		WELLS FARGO HOME MORTGAGE, INC.	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,743,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,866,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BX98		Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,183,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BXA5		WELLS FARGO HOME MORTGAGE, INC.	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,431,949.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BXB3		WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,133,299.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BXC1		Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,613,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BXD9		Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$7,663,945.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BXE7		Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$7,568,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BXF4		Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$20,936,680.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BXG2		Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,382,101.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BXH0		Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,870,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BXJ6		Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,780,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BXX3		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,526,630.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BXL1		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,679,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BXM9		WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$21,504,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BXN7		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,934,395.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BXP2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,409,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BXQ0		WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$6,504,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BXX5		Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,317,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BXY3		Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,655,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BXZ0		Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,189,588.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYA4		Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,678,385.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYB2		WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,749,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BYC0			21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,793,973.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BYD8		WELLS FARGO HOME MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,680,483.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BYE6		WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,606,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BYF3		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,814,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$23,666,979.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$26,830,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,092,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$23,313,208.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,390,539.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,995,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,145,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CN48		CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,010,182.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CN55		CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$4,999,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CN63		CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,001,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CN71		CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,542,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CN89		CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,083,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CNU0		FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$978,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CNV8		FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CP20		Unavailable	3	\$316,163.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$316,163.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,410,694.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$594,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CP61		Unavailable	14	\$861,642.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$861,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$899,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CPA2		CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,635,025.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CPB0		CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,448,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CPC8		CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,794,269.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CPF1		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$84,881.26	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,821,848.32	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,906,729.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CPG9		Unavailable	24	\$1,132,107.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,132,107.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CPH7		Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,417,423.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CPJ3		Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,468,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CPK0		Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,059,702.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CPS3		Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$744,703.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CPU8		Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,709,842.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CPX2		Unavailable	6	\$821,891.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$821,891.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DB23		Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,556,405.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DB31		Unavailable	11	\$1,569,619.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,569,619.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404DB49	Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,247,586.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DB56	Unavailable	7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,006,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DB64	Unavailable	22	\$2,526,310.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,526,310.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DBW7	Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,217,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DBX5	Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,536,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DBY3	Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,912,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DBZ0	Unavailable	8	\$1,607,038.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,607,038.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCD8	Unavailable	12	\$2,450,272.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,450,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCE6	Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,745,409.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCF3	Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,199,834.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCG1	Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,096,061.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCH9	Unavailable	14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,282,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCJ5	Unavailable	22	\$3,749,371.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,749,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DSS8	EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$13,918,615.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LJR1	ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0
BANK ONE,N.A.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	0	\$0

IVANHOE FINANCIAL INC.	12	\$1,874,586.28	0.96%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	8	\$911,700.00	0.46%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,080.76	0.51%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	32	\$5,629,091.47	2.87%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	0	\$0
REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,158</b>	<b>\$196,148,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0
HOMEANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0
NCB, FSB	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0

	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5,999</b>	<b>\$1,008,042,878.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0	\$0
		3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0



	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$363,044.89	0.09%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	118	\$14,679,496.77	3.44%	1	\$65,649.64	NA	0	\$0

	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	\$0
	NCB, FSB	7	\$1,042,880.19	0.24%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	0	\$0
	REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,001	\$144,651,171.92	33.9%	1	\$141,462.47	NA	0	\$0
<b>Total</b>		<b>3,133</b>	<b>\$426,838,772.34</b>	<b>100%</b>	<b>2</b>	<b>\$207,112.11</b>		<b>0</b>	<b>\$0</b>
31371LJU4	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0
		3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0
	RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	0

	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,148</b>	<b>\$536,263,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0
		18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	\$0

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	\$0
	CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,757,876.71	1.72%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	\$0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$439,312.34	0.27%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	\$0

HOMEBANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	113	\$17,319,239.61	10.83%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0
REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,131</b>	<b>\$159,903,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$513,367.90	0.26%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$5,694,778.90	2.83%	0	\$0.00	NA	0	\$0
		3	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0



EMIGRANT MORTGAGE COMPANY, INC.								
FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,812,758.00	0.9%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	25	\$3,296,494.51	1.64%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,536,503.82	0.76%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	41	\$4,563,486.00	2.27%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	3	\$340,550.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	0	\$0
	36	\$4,267,726.64	2.12%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	NCB, FSB	8	\$699,329.80	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,750,437.42	0.87%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$120,200.08	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$233,903.58	0.12%	0	\$0.00	NA	0
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,587</b>	<b>\$201,056,651.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$105,590.72	0.14%	0	\$0.00	NA	0

	CORPORATION							
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$890,010.55	1.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$375,991.79	0.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$709,993.92	0.96%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,200.00	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$139,742.10	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	0	\$0

	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,346.45	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>751</b>	<b>\$74,170,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LK24	ABN AMRO MORTGAGE GROUP, INC.	41	\$5,930,245.73	1.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$386,482.63	0.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$373,995.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$184,575.32	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC	4	\$587,000.00	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,041,180.00	0.26%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$171,488.33	0.04%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	\$0
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	\$0
<b>Total</b>		<b>2,715</b>	<b>\$398,451,528.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371LK40	ALLIANCE MORTGAGE COMPANY	15	\$2,370,065.02	1.72%	0	\$0.00	NA	\$0

	AMERICAN HOME FUNDING INC.	32	\$4,517,776.75	3.27%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,561,390.79	1.85%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	182	\$15,837,436.06	11.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	146	\$12,700,990.58	9.2%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$391,200.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	106	\$12,611,086.49	9.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	44	\$4,878,600.31	3.53%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$235,425.75	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$374,437.92	0.27%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$637,220.81	0.46%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	6	\$456,345.88	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,106,182.62	2.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$270,903.12	0.2%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0
	REGIONS BANK	14	\$1,132,473.77	0.82%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$219,355.65	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$168,129.20	0.12%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$850,940.00	0.62%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	64	\$6,672,052.74	4.83%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$256,157.35	0.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$1,032,299.37	0.75%	0	\$0.00	NA	0	\$0
		16	\$1,341,305.08	0.97%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA								
	WACHOVIA MORTGAGE CORPORATION	8	\$754,300.00	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	76	\$5,590,629.49	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	530	\$58,731,014.30	42.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,339</b>	<b>\$138,103,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,128,578.83	1.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0



	CORPORATION								
	INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0
		6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>810</b>	<b>\$98,926,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LK65	ALLIANCE MORTGAGE COMPANY	19	\$1,527,718.05	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,695,730.84	1.38%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	315	\$27,567,112.32	22.48%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	9	\$1,067,091.12	0.87%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	177	\$14,930,681.60	12.18%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$334,349.91	0.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	69	\$5,081,645.49	4.14%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,269,378.00	4.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$317,883.90	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	68	\$5,465,510.06	4.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$269,856.81	0.22%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$365,269.09	0.3%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	6	\$364,500.00	0.3%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,108,579.04	0.9%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	7	\$431,950.53	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	84	\$7,541,233.18	6.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$184,618.36	0.15%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	7	\$1,012,000.00	0.83%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$453,702.08	0.37%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$247,536.08	0.2%	0	\$0.00	NA	0	\$0
	REGIONS BANK	22	\$1,048,076.01	0.85%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$295,512.70	0.24%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$1,033,072.44	0.84%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,640,261.94	1.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,006,848.04	0.82%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,282,477.58	1.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$746,169.31	0.61%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$140,339.62	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	444	\$39,397,593.82	32.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,422</b>	<b>\$122,621,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LK81	BANK ONE,N.A.	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$15,447,194.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LL23	COUNTRYWIDE HOME LOANS, INC.	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,452,287.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LL31	COUNTRYWIDE HOME LOANS, INC.	29	\$1,492,694.90	26.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,569,130.84	28.34%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$120,246.68	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,354,254.83	42.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$5,536,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LL49	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,062,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LL56		ALLIANCE MORTGAGE COMPANY	14	\$1,522,825.69	8.72%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$209,500.00	1.2%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	42	\$2,922,210.18	16.74%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	6	\$234,253.45	1.34%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	12	\$863,876.76	4.95%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$392,885.49	2.25%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,300.00	0.69%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$125,800.00	0.72%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	42	\$3,355,760.04	19.22%	0	\$0.00	NA	0	\$0
		PINNACLE FINANCIAL CORPORATION	2	\$283,960.07	1.63%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$521,467.48	2.99%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	11	\$491,220.05	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$6,281,015.31	35.97%	1	\$11,382.31	NA	0	\$0
<b>Total</b>			<b>226</b>	<b>\$17,460,074.52</b>	<b>100%</b>	<b>1</b>	<b>\$11,382.31</b>		<b>0</b>	<b>\$0</b>
31371LL64		COUNTRYWIDE HOME LOANS, INC.	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,025,432.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LL72		WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>32</b>	<b>\$6,204,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LL80		WASHINGTON MUTUAL BANK	3	\$437,106.85	15.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$662,730.26	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,651,765.66	60.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,751,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LL98		WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$11,700,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LLD9		CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,002,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LLE7		M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$4,999,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LLF4		ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0
			2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$17,331,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$18,821,062.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371LLM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$26,035,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LLN7	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,954,574.59	8.98%	1	\$231,421.28	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0



	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>727</b>	<b>\$77,488,092.05</b>	<b>100%</b>	<b>1</b>	<b>\$231,421.28</b>		<b>0</b>	<b>\$0</b>
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0
		2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,237,005.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LLT4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$19,356,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LLU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,477,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LLV9	AMERICAN HOME FUNDING INC.	8	\$1,098,000.00	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$1,736,227.19	0.64%	0	\$0.00	NA	0
	BANK ONE, N.A.	3	\$361,392.29	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$935,464.78	0.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	417	\$44,983,265.24	16.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,857,163.28	2.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,444,401.83	1.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$580,202.01	0.21%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$504,387.00	0.19%	0	\$0.00	NA	0
		5	\$708,618.51	0.26%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	5	\$667,159.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	145	\$17,726,185.22	6.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$944,495.41	0.35%	0	\$0.00	NA	0
	Unavailable	1,338	\$191,349,321.12	70.38%	0	\$0.00	NA	0
<b>Total</b>		<b>2,064</b>	<b>\$271,896,282.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA	0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0

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		Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$34,310,831.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLX5		COUNTRYWIDE HOME LOANS, INC.	3	\$592,012.55	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,700,732.37	74.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,292,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLY3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,555,438.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LLZ0		NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,630,104.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LM89		COUNTRYWIDE HOME LOANS, INC.	3	\$377,531.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,437,700.00	86.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,815,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LMA4		WASHINGTON MUTUAL BANK	2	\$433,700.00	4.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,119,788.89	35.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,100.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,103,383.03	58.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,785,971.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LMB2		WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,753,768.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LMC0		WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,921,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LMQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,310,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RVD5	CITIMORTGAGE, INC.	1	\$79,902.40	25.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$102,205.34	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,900.00	41.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$309,007.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RVE3	THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$610,653.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RVF0	HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$491,664.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RVG8	HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$694,660.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RVH6	CITIMORTGAGE, INC.	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,096,085.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RVK9	CITIMORTGAGE, INC.	1	\$101,905.53	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$887,278.39	89.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$989,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RVL7	CITIMORTGAGE, INC.	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,099,829.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371RVM5	CITIMORTGAGE, INC.	3	\$209,447.31	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$496,525.55	70.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$705,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RVN3	CITIMORTGAGE, INC.	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$289,195.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RVQ6	Unavailable	2	\$134,436.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$134,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RVR4	CITIMORTGAGE, INC.	3	\$233,414.59	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$354,766.05	60.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$588,180.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RVV5	Unavailable	1	\$70,228.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$70,228.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RVW3	CITIMORTGAGE, INC.	2	\$340,268.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$340,268.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RWA0	CITIMORTGAGE, INC.	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,010,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RWC6	WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$447,412.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>461</b>	<b>\$100,119,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,211.25	0.09%	0	\$0.00	NA	0	\$0
		1	\$134,603.94	0.07%	0	\$0.00	NA	0	\$0



	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	\$0
	EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	\$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	\$0
		1	\$170,000.00	0.09%	0	\$0.00	NA	\$0

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$142,297.69	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>894</b>	<b>\$183,692,845.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$673,774.25	0.09%	0	\$0.00	NA	0	\$0

	JERSEY, INC.							
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	\$0
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA	\$0
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	\$0
		106	\$18,853,638.87	2.5%	0	\$0.00	NA	\$0

	ASSOCIATED MORTGAGE INC.								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0

BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0
BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0



CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$409,472.06	0.05%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$322,391.44	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0	\$0

	VENTURES, LLC							
	CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	2	\$545,462.88	0.07%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	\$0
	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	\$0
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,816.44	0.02%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	\$0
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	\$0
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	\$0
		3	\$551,718.00	0.07%	0	\$0.00	NA	\$0

	FAA EMPLOYEES CREDIT UNION							
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0	\$0
	FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0	\$0
	FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	3	\$628,970.88	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0	\$0
	GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0	\$0
		4	\$622,327.62	0.08%	0	\$0.00	NA	0	\$0

HARRY MORTGAGE COMPANY								
HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0	\$0
HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02%	0	\$0.00	NA	0	\$0

	JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$562,780.75	0.07%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$939,657.19	0.12%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	4	\$620,501.50	0.08%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0



	UNION							
	MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11%	0	\$0.00	NA	\$0
	MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	64	\$11,680,168.04	1.55%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	\$0

NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0	\$0
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0
OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0
		2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	0	\$0

	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	0	\$0
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0	\$0

	UNION								
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,879</b>	<b>\$755,093,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KCJ3	ADAMS FIRST FINANCIAL INC.	1	\$196,584.69	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0
		2	\$302,415.88	0.37%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.							
	AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	0	\$0.00	NA	0
		1	\$322,393.75	0.4%	0	\$0.00	NA	0



	DUPAGE NATIONAL BANK							
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	0	\$0.00	NA	\$0
	FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	\$0
	FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	\$0
		1	\$267,745.69	0.33%	0	\$0.00	NA	\$0

	GATEWAY BANK, F.S.B.							
	GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	0
	GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,209.06	0.38%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0
		1	\$205,000.00	0.25%	0	\$0.00	NA	0

	MCCUE MORTGAGE COMPANY, THE							
	MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0
		3	\$589,259.00	0.73%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$536,646.19	0.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA	0
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	0
	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0
		1	\$298,166.81	0.37%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>436</b>	<b>\$82,320,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0
		3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0
	FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$519,492.44	1.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$199,236.00	0.5%	0	\$0.00	NA	0
		2	\$297,000.00	0.74%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK							
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$196,894.19	0.49%	0	\$0.00	NA	0
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	0
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$287,896.00	0.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$40,173,755.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$960,775.00	0.55%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0

	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$571,500.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0	\$0
	AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$251,574.88	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$270,982.31	0.15%	0	\$0.00	NA	0	\$0
		1	\$321,517.69	0.18%	0	\$0.00	NA	0	\$0



BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$306,672.25	0.18%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,226.81	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$187,250.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0

DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0	\$0
EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,527.38	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST	3	\$505,211.25	0.29%	0	\$0.00	NA	0	\$0

COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$601,493.19	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$304,734.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,950.19	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	0	\$0
	5	\$1,003,638.56	0.57%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK							
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$512,980.25	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA	0

LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$361,956.44	0.21%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$554,270.56	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0
		1	\$201,259.88	0.11%	0	\$0.00	NA	0	\$0

	SHREWSBURY STATE BANK							
	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$147,955.88	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	4	\$619,716.69	0.35%	0	\$0.00	NA	0

	SERVICES							
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$206,337.31	0.12%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$703,811.62	0.4%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	\$0
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	\$0
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	\$0
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	\$0
		5	\$991,033.82	0.57%	0	\$0.00	NA	\$0



	WORTHINGTON MORTGAGE GROUP INC.							
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	\$0
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	\$0
<b>Total</b>		<b>944</b>	<b>\$175,190,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59%	0	\$0.00	NA	\$0
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	\$0
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	\$0
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	\$0
<b>Total</b>		<b>100</b>	<b>\$18,821,241.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	\$0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$319,283.25	0.26%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0
FAA EASTERN	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0

REGIONAL FCU								
FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0
FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0

	GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0
	GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0

L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0
MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK							
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0

PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0



STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0
VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0
WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>756</b>	<b>\$125,226,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$30,869,050.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$12,004,779.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>625</b>	<b>\$121,452,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0

	ENTERPRISES INC.								
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$46,451,256.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TLH7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31377TR40	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,498,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TR57	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,038,465.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,038,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TR81	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,348,158.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,348,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TRA6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,174,077.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,174,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TSJ6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$609,467.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$609,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TSK3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$689,397.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$689,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377TSM9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$639,441.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$639,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TSP2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TSU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31377TSV9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,088,226.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,088,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TSW7		GMAC COMMERCIAL MORTGAGE CORPORATION	4	\$13,083,648.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$13,083,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TT22		CAPRI CAPITAL DUS, LLC	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TT48		CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TTB2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,482,723.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,482,723.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377TTD8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TTF3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,190,370.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,190,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TTH9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,992,614.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,992,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TTR7		PW FUNDING INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TTW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TU38		RED MORTGAGE CAPITAL, INC.	1	\$38,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$38,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TUB0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TUF1		MIDLAND MORTGAGE INVESTMENT CORPORATION	4	\$12,472,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$12,472,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TUG9		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TUH7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TUP9			1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0

		GMAC COMMERCIAL MORTGAGE CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TUQ7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TUR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31377TUS3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$765,924.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$765,924.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TUV6		CAPRI CAPITAL DUS, LLC	1	\$2,754,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,754,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TUY0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TUZ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,125,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TVA1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,640,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388RQN0		WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,801,810.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VEE4		KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$993,109.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VEF1		KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,030,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390NK43		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,626,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WV33		PHH MORTGAGE SERVICES CORPORATION	26	\$5,594,764.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,594,764.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,119,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WVM1		PHH MORTGAGE SERVICES CORPORATION	11	\$1,952,053.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,952,053.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WVN9		PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,009,256.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,418,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,328,791.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,509,148.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,156,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,447,513.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$16,385,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,293,444.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$12,757,183.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WVZ2		PHH MORTGAGE SERVICES CORPORATION	9	\$2,392,395.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,392,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>342</b>	<b>\$42,932,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>382</b>	<b>\$50,043,941.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$24,718,909.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,600,077.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,030,331.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,362,099.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$11,681,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$11,390,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,238,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,460,448.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,977,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,158,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EA59		TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,586,170.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EA67		TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,731,671.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EA75		TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,200,378.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EA83		TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,691,949.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EA91		TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,810,221.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EAZ3		TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$18,022,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBA7		TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,843,912.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBC3		TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,226,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBD1		TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,861,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FCR6		THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,566,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>60</b>	<b>\$4,347,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$5,312,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,456,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,512,443.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$9,269,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PED3		RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,003,074.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PEE1		RATE ONE HOME LOANS INC.	11	\$1,305,598.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,305,598.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400S4M8		WACHOVIA MORTGAGE CORPORATION	5	\$609,567.60	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$507,419.32	45.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,116,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TVW4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$20,861,415.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TVX2		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$12,091,628.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TVY0		ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26	25.92%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,644,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TYM3		WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$6,633,075.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TYN1		WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$11,280,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UL51		ABN AMRO MORTGAGE GROUP, INC.	4	\$305,200.00	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$939,146.43	75.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,244,346.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UL69		ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$2,808,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UL77		ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$4,303,025.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UL85		ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,134,313.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UL93		ABN AMRO MORTGAGE GROUP, INC.	5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,012,198.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UMA9		Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,060,461.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UMB7			4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,608,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UMC5		ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,736,761.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UMD3		ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,503,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UME1		ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33%	0	\$0.00	NA	0
		Unavailable	2	\$438,700.00	42.67%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,028,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UMF8		ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	0
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,102,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UMG6		Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,428,706.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UMH4		Unavailable	7	\$1,017,481.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,017,481.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UMJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,953,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UMK7		ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	0
		Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,564,775.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400UML5	ABN AMRO MORTGAGE GROUP, INC.	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,038,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UMM3	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,836,188.12	96.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,988,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UMN1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,985,743.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UMP6	ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,252,904.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UMQ4	ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$745,461.45	51.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,459,144.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401K5E1	WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$15,063,100.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401K5F8	WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,721,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401LF24	BANK ONE,N.A.	19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,154,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401LF32	BANK ONE,N.A.	20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>20</b>	<b>\$1,973,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401LF40		BANK ONE,N.A.	12	\$2,187,429.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,187,429.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401LF57		BANK ONE,N.A.	24	\$4,057,319.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,057,319.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401LFX6		BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,822,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401LFY4		BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,586,777.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401LFZ1		BANK ONE,N.A.	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,184,527.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401PBM5		Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>627</b>	<b>\$100,589,744.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401PBN3		Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$31,113,984.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401PBP8		Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,876,518.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401PBQ6		Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,875,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401XDQ7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,501,798.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401XDS3		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$4,507,660.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,507,660.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402A3D6		RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,987,794.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402A3E4		RATE ONE HOME LOANS INC.	13	\$1,986,114.80	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>13</b>	<b>\$1,986,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A3K0		RATE ONE HOME LOANS INC.	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$995,925.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A3L8		RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$996,885.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A3M6		RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,495,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A3N4		RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,371,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A3P9		RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,518,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A3Q7		RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,259,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,431,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,353,654.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,568,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,949,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$283,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BN59		GUARANTY RESIDENTIAL	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0.00

		LENDING, INC.							
		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$29,044,898.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,647,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BPP3		Unavailable	5	\$951,232.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$951,232.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,865,017.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,068,976.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ELQ9		RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,072,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ELR7		RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,782,063.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ELS5		RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,937,828.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ELT3		RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,678,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ELU0		RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,206,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ELV8		RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,017,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,082,405.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$30,267,293.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HBM2		WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,566,577.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HBN0		WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$32,552,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HBP5		WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$26,899,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HYF2		WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>259</b>	<b>\$25,867,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HYG0		WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>467</b>	<b>\$47,546,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,862,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,982,728.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$4,809,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,529,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,088,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,034,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,058,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402JKG1		COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$528,211.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402K2H6		HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,832,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$19,187,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,256,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402LDU3		FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>20</b>	<b>\$2,942,913.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402LDV1		FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,549,112.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402LDW9		FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,119,748.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$919,135.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,070,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$20,107,745.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$15,047,044.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$48,777,148.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPC8			11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$13,875,170.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,043,506.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NMR6		CROWN MORTGAGE COMPANY	7	\$1,039,249.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,039,249.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,030,068.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,035,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NPX0		USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$34,833,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NSN9		HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,677,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,064,400.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NSQ2		HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,540,983.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402QAH4		HEARTLAND BANK	18	\$2,506,119.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,506,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402QDD0		Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,101,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402QDE8		Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,607,267.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31402RYG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$7,040,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,083,204.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,755,775.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$10,304,443.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402RYP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$4,251,293.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SG43		HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$17,088,045.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SG50		HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,989,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$15,604,699.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$23,120,630.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,093,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,433,927.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,337,295.35	63.9%	1	\$83,039.44	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,917,544.33</b>	<b>100%</b>	<b>1</b>	<b>\$83,039.44</b>		<b>0</b>	<b>\$0</b>
31402STG2		INDEPENDENT BANK CORPORATION	11	\$1,074,188.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,074,188.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402STH0		INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,175,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SUV7		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,364,276.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,364,276.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,464,531.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402TXU4		PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,999,883.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402TXV2		PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>291</b>	<b>\$53,000,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402TXW0		PULTE MORTGAGE, L.L.C.	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,999,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31402TXX8	PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$28,000,027.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402TXY6	PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,999,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402TXZ3	PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,000,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402UTH5	CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,483,017.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402UTJ1	CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,458,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402UTL6	CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,438,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402UTP7	CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$12,357,063.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402UTR3	CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,220,797.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402VZN3	HIBERNIA NATIONAL BANK	7	\$1,000,936.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,000,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402VZP8	HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$20,206,824.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$5,495,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402WZK7	THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$893,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31402WZL5	THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,266,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402WZP6	Unavailable	2	\$208,011.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$208,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402WZQ4	THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$351,875.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402XUA2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,387,395.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YL69	BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,051,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YL77	BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,017,046.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YL85	BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,591,763.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YL93	BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,139,189.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YMA9	BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$4,336,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YMB7	BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,345,037.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YMC5	BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,487,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YME1	BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,976,544.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YMG6		BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,534,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YML5		BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,823,551.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YT38		GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,981,357.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YT46		GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,001,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YT53		GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,418,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YT61		GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,004,234.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403B2B8		Unavailable	16	\$3,023,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,023,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403B2C6		Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,662,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D2D0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,998,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$21,997,415.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403DY37		BISHOPS GATE RESIDENTIAL	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
<b>Total</b>			<b>21</b>	<b>\$4,130,852.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,308,621.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$17,097,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$16,749,547.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$19,944,341.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403DYR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$7,028,116.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403DYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,775,993.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,775,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403DYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,075,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,061,099.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$13,848,547.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,180,769.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$12,567,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,138,567.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,032,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,088,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E4F1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,043,406.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E4G9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,764,937.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,690,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,070,913.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403E4K0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,247,366.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E4L8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,282,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E4M6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,918,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E4N4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,310,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E4P9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,136,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E4Q7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,614,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403EJ65	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,574,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403EJ73	AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,559,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403F2S2		10	\$1,173,300.00	6.3%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$18,618,153.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,357,806.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,706,936.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403F4L5		WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,192,048.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403F4M3		WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,870,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,921,688.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403F4Q4		WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,653,745.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403F4R2		WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$10,686,923.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,225,622.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,187,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,328,530.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,408,228.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$7,242,882.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FA38		GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,761,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FBB9		GUARANTY RESIDENTIAL LENDING, INC.	3	\$737,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$737,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FDD3		AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$35,296,120.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FDE1		AMERICAN HOME MORTGAGE	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0



		CORPORATION							
<b>Total</b>			<b>33</b>	<b>\$5,637,462.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>191</b>	<b>\$35,701,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403FF74		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$3,484,435.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403FF82		AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>52</b>	<b>\$10,402,324.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	\$0
		Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$1,688,212.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403GDZ2		Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,021,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403GK92		Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$2,773,303.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403GLA8		Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,092,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403GLD2		UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	\$0
		Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	\$0
<b>Total</b>			<b>66</b>	<b>\$11,473,326.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403GLE0		UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	\$0
		Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	\$0
<b>Total</b>			<b>56</b>	<b>\$9,399,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403GLF7		UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	\$0
		Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$1,342,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31403GLG5		Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,076,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GLH3		UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,769,352.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GLJ9		UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,533,890.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GLM2		Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,578,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,417,499.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,378,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,783,896.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,149,770.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,816,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403GU59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$35,547,015.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GU67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,172,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GU75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,097,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GU83	Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$14,755,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GU91	Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$2,834,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GUQ3	Unavailable	6	\$1,014,531.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,014,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVA7	Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,548,467.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVB5	Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$13,092,067.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,076,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVD1	Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$3,204,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403GVE9		Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$10,924,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$41,647,510.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVJ8		Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,528,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,999,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,000,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,999,567.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,999,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,343,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,999,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>72</b>	<b>\$11,576,708.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HBQ2	HSBC MORTGAGE CORPORATION (USA)		34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$11,998,900.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HBR0	HSBC MORTGAGE CORPORATION (USA)		16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,999,504.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HD23	HOME STAR MORTGAGE SERVICES, LLC		4	\$632,140.00	12.26%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,523,610.00	87.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,155,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HD31	Unavailable		25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,628,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HD49	HOME STAR MORTGAGE SERVICES, LLC		3	\$472,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$472,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HD64	Unavailable		7	\$1,156,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,156,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HDP2	Unavailable		35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,914,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HDR8	HOME STAR MORTGAGE SERVICES, LLC		9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$9,941,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC		8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,935,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC		6	\$797,683.50	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>6</b>	<b>\$797,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HDY3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,661,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403HDZ0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,394,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2B1		FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>397</b>	<b>\$89,027,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2C9		Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$43,145,334.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2D7		Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>417</b>	<b>\$72,523,321.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2E5		FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$43,979,575.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2F2		Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>441</b>	<b>\$96,417,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2H8		FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$19,952,568.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2J4		FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$37,350,975.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2L9		FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>239</b>	<b>\$23,292,263.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2M7		Unavailable	23	\$5,532,575.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,532,575.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403J2N5	FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,931,174.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2P0	FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>438</b>	<b>\$95,810,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2Q8	FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>372</b>	<b>\$78,925,674.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2R6	FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$13,597,135.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2S4	FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$13,435,248.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2T2	FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,654,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2U9	FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$44,986,141.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2V7	FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$45,404,215.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2W5	FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$57,634,299.88	96.82%	1	\$151,870.81	NA	0	\$0
<b>Total</b>		<b>343</b>	<b>\$59,527,699.88</b>	<b>100%</b>	<b>1</b>	<b>\$151,870.81</b>		<b>0</b>	<b>\$0</b>
31403J2X3	FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,047,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2Y1	FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,305,281.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403J2Z8	FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,432,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J3A2		FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,421,008.20	98.98%	1	\$93,317.03	NA	1	\$93,317.03
<b>Total</b>			<b>176</b>	<b>\$23,663,208.20</b>	<b>100%</b>	<b>1</b>	<b>\$93,317.03</b>		<b>1</b>	<b>\$93,317.03</b>
31403J3B0		Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,671,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J3C8		FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,370,288.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J3D6		Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,654,251.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J3E4		FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,345,418.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J3F1		FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,622,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J3G9		FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,099,432.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403J3H7		FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,199,968.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JH74		Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,236,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JH90		UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,450,881.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JJA5		Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,629,634.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403JJB3		Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>50</b>	<b>\$6,754,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JJC1		Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$3,413,399.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JJD9		Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,558,578.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JJE7		UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$13,221,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JJF4		UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$13,268,796.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JJG2		Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$12,260,300.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JJH0		Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,695,074.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JJJ6		Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,328,338.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JJK3		Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,018,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JJM9		Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,588,552.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JY34		Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>415</b>	<b>\$77,798,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JY42		Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,078,275.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JY67		FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>403</b>	<b>\$27,691,385.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JY75		FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>450</b>	<b>\$44,151,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403JY83	FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>422</b>	<b>\$25,903,816.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JY91	FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$33,360,123.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JZA7	FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$16,860,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JZB5	FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,834,230.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JZD1	FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,755,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JZE9	FLAGSTAR BANK, FSB	3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,738,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JZF6	FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>372</b>	<b>\$58,678,227.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JZG4	FLAGSTAR BANK, FSB	2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$6,032,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JZH2	FLAGSTAR BANK, FSB	1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,026,010.01	96.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,066,010.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JZJ8	FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,262,277.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K2Y8	Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,595,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K2Z5	Unavailable	16	\$1,066,426.95	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$1,066,426.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K3N1		WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,878,695.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K3P6		WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,622,617.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K3Q4		WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,634,643.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K3R2		WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$34,244,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K5G4		IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$17,358,020.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K5H2		IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,577,533.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K5J8		Unavailable	16	\$2,485,658.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,485,658.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KE25		INDYMAC BANK, FSB	7	\$1,708,641.72	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,958.73	28.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,405,600.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KE33		INDYMAC BANK, FSB	5	\$1,020,578.12	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,213,012.51	75.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,233,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403KE41	INDYMAC BANK, FSB	11	\$1,449,441.57	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$14,424,387.92	90.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$15,873,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KE58	Unavailable	14	\$1,121,569.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,121,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KE66	INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$22,946,295.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>558</b>	<b>\$72,869,244.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$27,386,251.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KE90	Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,460,599.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,672,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KER0	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$21,571,385.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,000,224.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$14,132,014.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,524,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$2,028,200.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KEW9	Unavailable		11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,078,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KEX7	INDYMAC BANK, FSB		5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,038,322.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KEY5	INDYMAC BANK, FSB		4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,904,936.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KEZ2	INDYMAC BANK, FSB		3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,506,845.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KFA6	INDYMAC BANK, FSB		1	\$124,196.34	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$892,791.42	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,016,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KG31	Unavailable		5	\$411,733.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$411,733.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KJ53	CITIMORTGAGE, INC.		15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,434,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KQA4	FLAGSTAR BANK, FSB		3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$3,639,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KQB2	FLAGSTAR BANK, FSB		5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,796,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KQC0	FLAGSTAR BANK, FSB		3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,935,276.26	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,220,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KQD8	FLAGSTAR BANK, FSB		3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,262,864.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KQF3	FLAGSTAR BANK, FSB		1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0.00

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	Unavailable	14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,200,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KQG1	FLAGSTAR BANK, FSB	16	\$3,145,470.00	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$29,775,171.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KQH9	FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$5,737,384.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KR21	FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,501,261.47	88.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$16,428,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KR39	FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,486,583.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KR47	FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$8,922,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$11,227,139.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,957,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KR88	FLAGSTAR BANK, FSB	10	\$1,722,145.18	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,796,869.13	77.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,519,014.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$11,309,698.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$13,190,833.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRW5	Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,169,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,046,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRY1	FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,443,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRZ8	FLAGSTAR BANK, FSB	9	\$1,459,586.58	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,553,440.54	92.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$20,013,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$10,147,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KS46	FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,167,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KS53	FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,090,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KS87	Unavailable	22	\$4,080,456.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,080,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KS95	Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$12,152,732.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KSA2	FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,257,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KSB0	FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,852,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KSC8	FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,482,892.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KSD6	FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>40</b>	<b>\$5,678,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KSE4	FLAGSTAR BANK, FSB	3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0	
	Unavailable	67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>70</b>	<b>\$14,455,179.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31403KSF1	FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0	
	Unavailable	299	\$50,534,895.25	96.25%	1	\$132,836.80	NA	1	\$132,836	
<b>Total</b>		<b>308</b>	<b>\$52,502,247.86</b>	<b>100%</b>	<b>1</b>	<b>\$132,836.80</b>		<b>1</b>	<b>\$132,836</b>	
31403KSG9	Unavailable	21	\$4,378,613.67	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>21</b>	<b>\$4,378,613.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31403KSH7	FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0	
	Unavailable	67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>75</b>	<b>\$14,387,846.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31403KSJ3	FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0	
	Unavailable	55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>60</b>	<b>\$11,556,436.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31403KSK0	FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0	
	Unavailable	104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>113</b>	<b>\$14,667,748.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31403KSL8	FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0	
	Unavailable	34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>38</b>	<b>\$7,563,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31403KSM6	FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0	
	Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>33</b>	<b>\$4,382,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31403KSN4	FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0	
	Unavailable	117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>121</b>	<b>\$6,564,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31403KSP9	FLAGSTAR BANK, FSB	11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0	
	Unavailable	151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>162</b>	<b>\$9,341,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31403KSQ7	Unavailable	15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>15</b>	<b>\$2,242,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31403KSR5	FLAGSTAR BANK, FSB	2	\$239,400.00	10.55%	0	\$0.00	NA	0	\$0	



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		Unavailable	16	\$2,029,353.49	89.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,268,753.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KSS3		FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,120,750.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KST1		Unavailable	28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,653,673.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KSU8		FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,756,752.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KSV6		Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,357,694.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KSX2		FLAGSTAR BANK, FSB	3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,696,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KSY0		FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$18,633,051.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KSZ7		Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,255,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KY31		FREEDOM MORTGAGE CORP.	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$967,300.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KZJ5		FREEDOM MORTGAGE CORP.	18	\$1,937,896.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,937,896.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LBV2		WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$781,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LBW0		WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,997,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LFQ9		RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,366,408.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LFR7		RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,004,761.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LKQ3		IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,648,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LKR1		IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,042,457.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LKS9		IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,938,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LKT7		IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,135,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LKU4		IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,491,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LKV2		IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$13,051,217.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LNA5		U.S. BANK N.A.	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,354,159.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ME39		USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,808,833.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403ME47		USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$8,746,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403ME62		USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$9,370,947.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MEY1		USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$11,786,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MG60		SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$5,414,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MG78		SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$17,397,813.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MG86		SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$14,227,885.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MG94		SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$13,138,193.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MGJ2		SUNTRUST MORTGAGE INC.	151	\$8,550,317.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$8,550,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MGL7		SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$13,733,081.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MGM5		SUNTRUST MORTGAGE INC.	91	\$12,206,342.37	93.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$13,028,371.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403MGN3	SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$11,994,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MGP8	SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$11,696,780.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MGQ6	SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$14,174,759.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MGR4	SUNTRUST MORTGAGE INC.	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$14,790,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MGZ6	SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$9,988,537.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MHA0	SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$16,139,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MHB8	SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$12,813,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MHC6	SUNTRUST MORTGAGE INC.	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$13,961,233.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MHD4	SUNTRUST MORTGAGE INC.	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$5,325,743.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MHE2	SUNTRUST MORTGAGE INC.	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>92</b>	<b>\$6,464,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJD2		Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,650,720.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJE0		U.S. BANK N.A.	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,890,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJF7		U.S. BANK N.A.	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,599,895.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJG5		U.S. BANK N.A.	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,309,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJH3		Unavailable	11	\$1,877,288.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,877,288.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJJ9		Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,170,766.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJK6		Unavailable	9	\$1,692,441.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,692,441.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJL4		U.S. BANK N.A.	20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,335,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJM2		U.S. BANK N.A.	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,979,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJQ3		U.S. BANK N.A.	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,177,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MN21		HARWOOD STREET FUNDING I, LLC	9	\$1,248,551.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,248,551.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MNQ8		CTX MORTGAGE COMPANY, LLC	6	\$1,107,804.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,107,804.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MNS4		HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,935,759.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403MNT2	HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>401</b>	<b>\$63,825,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MNU9	HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>524</b>	<b>\$99,630,518.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MNV7	HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,361,814.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MNW5	HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,723,140.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MNX3	HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,849,051.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MNY1	HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,380,821.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MNZ8	HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$14,247,312.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MV22	Unavailable	3	\$929,457.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$929,457.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MV30	Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,455,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MV48	WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,115,446.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MVZ9	WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,761,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Q2P4	Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$1,809,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Q2Q2	Unavailable		97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$14,428,000.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Q2R0	Unavailable		87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$14,079,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Q2S8	Unavailable		13	\$2,340,199.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,340,199.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Q2T6	Unavailable		54	\$7,186,460.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,186,460.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Q2U3	Unavailable		20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,808,060.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QDT4	LEHMAN BROTHERS HOLDINGS, INC.		26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,553,260.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QDU1	LEHMAN BROTHERS HOLDINGS, INC.		13	\$1,224,016.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,224,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QDV9	LEHMAN BROTHERS HOLDINGS, INC.		15	\$1,438,431.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,438,431.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC.		44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,586,590.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC.		59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,120,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QLG3	LEHMAN BROTHERS HOLDINGS, INC.		47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,691,470.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QLH1	LEHMAN BROTHERS HOLDINGS, INC.		129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$23,873,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QLJ7			120	\$21,291,146.32	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>120</b>	<b>\$21,291,146.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,891,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>161</b>	<b>\$29,516,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>187</b>	<b>\$33,182,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,000,391.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QPA2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,243,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QPB0		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$30,168,059.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QPC8		FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,315,869.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QPF1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,120,179.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,120,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403QQ29		FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>75</b>	<b>\$7,325,868.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQG8		FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$29,553,520.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQH6		FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$3,558,981.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQJ2		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,243,260.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQK9		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,032,983.08	98.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,441.43	1.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,126,424.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQL7		FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$25,001,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQM5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,161,030.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,161,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,109,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQQ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,116,573.03	82.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$445,496.56	17.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,562,069.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQR4		FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$26,211,755.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQX1		FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>191</b>	<b>\$19,852,584.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQY9		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$22,387,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,504,914.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QR28		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,924,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QR36		FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,486,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QR44		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,982,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QR51		FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,810,443.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QR77		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,088,486.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QR85		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$13,132,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QRU6		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$9,184,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403QRV4	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,923,182.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QRW2	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,549,874.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$10,799,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>246</b>	<b>\$33,990,828.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QRZ5	FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$23,514,921.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QW48	KB HOME MORTGAGE COMPANY	19	\$2,973,301.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,973,301.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QW55	KB HOME MORTGAGE COMPANY	10	\$1,991,408.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,991,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QW63	KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,975,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QW71	KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,988,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QW89	KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,966,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QW97	KB HOME MORTGAGE COMPANY	9	\$1,980,394.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$1,980,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QXA3		KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,021,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QXB1		KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,988,099.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QXC9		KB HOME MORTGAGE COMPANY	10	\$2,015,938.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,015,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QXD7		KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,956,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QXE5		KB HOME MORTGAGE COMPANY	13	\$2,206,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,206,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZW3		ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,859,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZX1		Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,053,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QZY9		ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,164,343.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RAS7		NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,457,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RAW8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,241,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403RBD9	NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$22,948,271.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RBF4	NATIONAL CITY MORTGAGE COMPANY	1	\$67,399.99	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,992,119.79	96.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,059,519.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$15,311,116.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RF37	UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$13,590,167.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RF45	UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$13,609,625.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RF52	Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$16,713,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RF60	Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$12,029,761.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RF78	Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,874,184.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RF86	Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$11,140,058.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RF94	Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,549,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RFQ6	UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,866,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RFR4	Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>46</b>	<b>\$4,342,161.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFT0		Unavailable	10	\$1,265,692.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,265,692.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFV5		UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,469,818.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFY9		Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,831,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RFZ6		UNION PLANTERS BANK NA	16	\$2,074,748.69	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,425,140.45	40.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,499,889.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGA0		Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,840,168.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGB8		UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,129,103.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGC6		UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,173,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGD4		Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,786,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RGE2		Unavailable	20	\$1,975,329.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,975,329.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RN38		CITIMORTGAGE, INC.	10	\$844,027.71	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,577.75	19.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,044,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RN46		CITIMORTGAGE, INC.	12	\$985,444.50	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,456.18	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,134,900.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RN53		CITIMORTGAGE, INC.	12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,817,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RN79		CITIMORTGAGE, INC.	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$4,993,582.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RN87		CITIMORTGAGE, INC.	567	\$34,014,736.23	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>667</b>	<b>\$40,752,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RN95		CITIMORTGAGE, INC.	205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>313</b>	<b>\$19,768,633.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPA0		CITIMORTGAGE, INC.	385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>530</b>	<b>\$51,529,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPB8		CITIMORTGAGE, INC.	103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$18,374,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPC6		CITIMORTGAGE, INC.	394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>617</b>	<b>\$80,039,303.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPD4		CITIMORTGAGE, INC.	96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$25,579,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPE2		CITIMORTGAGE, INC.	35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,824,828.82	53.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$14,640,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPF9		CITIMORTGAGE, INC.	17	\$3,282,976.75	47.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,629,575.75	52.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,912,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPG7		CITIMORTGAGE, INC.	110	\$23,617,287.56	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>336</b>	<b>\$73,556,381.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPJ1		CITIMORTGAGE, INC.	16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>36</b>	<b>\$6,701,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPK8	CITIMORTGAGE, INC.		4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$215,216.89	54.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$395,984.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPX0	CITIMORTGAGE, INC.		46	\$5,764,129.54	30.81%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$12,943,289.86	69.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$18,707,419.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQ50	CITIMORTGAGE, INC.		49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$14,861,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQ68	CITIMORTGAGE, INC.		350	\$77,940,599.42	58.89%	0	\$0.00	NA	0	\$0
	Unavailable		232	\$54,416,766.96	41.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>582</b>	<b>\$132,357,366.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQC5	CITIMORTGAGE, INC.		126	\$27,427,040.05	22.73%	0	\$0.00	NA	0	\$0
	Unavailable		395	\$93,244,516.04	77.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>521</b>	<b>\$120,671,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQH4	CITIMORTGAGE, INC.		20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,649,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQJ0	CITIMORTGAGE, INC.		11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,993,133.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQL5	CITIMORTGAGE, INC.		6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,371,670.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQM3	CITIMORTGAGE, INC.		8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$17,321,778.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQN1	CITIMORTGAGE, INC.		41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$20,884,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQP6	CITIMORTGAGE, INC.		5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,921,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31403RQR2	CITIMORTGAGE, INC.	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>728</b>	<b>\$166,453,320.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQS0	CITIMORTGAGE, INC.	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>566</b>	<b>\$91,980,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQT8	CITIMORTGAGE, INC.	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>616</b>	<b>\$102,162,076.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQU5	CITIMORTGAGE, INC.	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,203,806.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQW1	CITIMORTGAGE, INC.	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$21,747,333.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQX9	CITIMORTGAGE, INC.	7	\$1,147,129.38	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,645,139.79	76.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,792,269.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQY7	CITIMORTGAGE, INC.	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,212,576.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RS58	CITIMORTGAGE, INC.	9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,198,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RS66	CITIMORTGAGE, INC.	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$605,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RS74	CITIMORTGAGE, INC.	12	\$1,246,102.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,246,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RS82	CITIMORTGAGE, INC.	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,337,960.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RS90	CITIMORTGAGE, INC.	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$856,580.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RT24		CITIMORTGAGE, INC.	48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$31,140,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RT32		CITIMORTGAGE, INC.	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,517,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RT40		CITIMORTGAGE, INC.	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$13,372,795.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RT57		CITIMORTGAGE, INC.	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,453,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RT65		CITIMORTGAGE, INC.	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,228,002.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RT73		CITIMORTGAGE, INC.	29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$19,534,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RT81		CITIMORTGAGE, INC.	21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,603,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RT99		Unavailable	12	\$2,641,331.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,641,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RTA6		CITIMORTGAGE, INC.	5	\$490,344.90	53.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$418,082.08	46.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$908,426.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RTB4		CITIMORTGAGE, INC.	8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,679.09	20.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$759,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RTC2		CITIMORTGAGE, INC.	3	\$508,491.06	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$700,571.63	57.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,209,062.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403RTD0	CITIMORTGAGE, INC.	19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,767,173.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RTE8	CITIMORTGAGE, INC.	57	\$7,806,510.21	67.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,676,716.14	32.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$11,483,226.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RTG3	CITIMORTGAGE, INC.	17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$29,235,028.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RTH1	CITIMORTGAGE, INC.	2	\$437,242.78	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,706,795.45	86.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,144,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RTJ7	CITIMORTGAGE, INC.	8	\$1,752,270.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,752,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RTK4	CITIMORTGAGE, INC.	130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$27,955,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RTM0	CITIMORTGAGE, INC.	21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$12,712,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RTN8	CITIMORTGAGE, INC.	6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,510,754.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RTP3	CITIMORTGAGE, INC.	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$22,626,459.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RTQ1	CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$28,169,364.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RTR9	CITIMORTGAGE, INC.	3	\$642,058.14	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,615,487.69	71.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,257,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RTS7	CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,023,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RTT5		CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,610,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RTU2		CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,549,837.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RTV0		CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>796</b>	<b>\$136,329,796.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RTW8		CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,461,877.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RTX6		CITIMORTGAGE, INC.	5	\$459,497.07	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,139,462.39	71.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,598,959.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RTY4		CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$38,826,394.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RTZ1		CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$37,921,244.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RX86		Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$944,521.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RX94		Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$592,247.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RY36		AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,500,304.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RY44		Unavailable	10	\$1,749,649.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,749,649.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403RY51		Unavailable	13	\$1,400,542.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,400,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RY77		Unavailable	13	\$1,428,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,428,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RY85		Unavailable	8	\$1,304,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,304,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RY93		Unavailable	9	\$1,067,158.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,067,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RYA0		Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$482,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RZB7		Unavailable	8	\$1,392,020.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,392,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RZD3		Unavailable	10	\$1,000,452.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,000,452.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S4H6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,757,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S4J2		THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,172,131.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S4K9		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,303,345.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S4L7		THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$12,133,828.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S4M5		THE BRANCH BANKING AND TRUST	7	\$909,623.72	71.61%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	4	\$360,645.02	28.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,270,268.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SAR7	HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,137,987.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SD29	BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$24,934,500.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SD37	BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,481,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SD45	BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>474</b>	<b>\$113,620,903.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$34,361,076.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SD60	BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	1	\$82,643.24	NA	0	\$0
	Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>816</b>	<b>\$52,834,614.41</b>	<b>100%</b>	<b>1</b>	<b>\$82,643.24</b>		<b>0</b>	<b>\$0</b>
31403SD78	BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>799</b>	<b>\$78,442,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$18,478,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	1	\$238,349.27	NA	0	\$0
	Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>592</b>	<b>\$101,746,776.11</b>	<b>100%</b>	<b>1</b>	<b>\$238,349.27</b>		<b>0</b>	<b>\$0</b>
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$9,053,873.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$15,300,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SDX1		BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,473,831.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SDY9		BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$17,127,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SDZ6		BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$11,521,896.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SEA0		BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$24,505,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SEB8		BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0
		Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>845</b>	<b>\$109,911,740.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SEC6		BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>276</b>	<b>\$62,333,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SED4		BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	359	\$88,548,744.62	70.87%	1	\$158,164.82	NA	0	\$0
<b>Total</b>			<b>524</b>	<b>\$124,937,552.29</b>	<b>100%</b>	<b>1</b>	<b>\$158,164.82</b>		<b>0</b>	<b>\$0</b>
31403SEE2		BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0
		Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>753</b>	<b>\$175,898,390.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SEF9		BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>438</b>	<b>\$99,812,204.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SEG7		BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$39,635,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SEH5		BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>373</b>	<b>\$22,468,121.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SEJ1	BANK OF AMERICA NA		152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$19,493,108.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SEK8	BANK OF AMERICA NA		11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,342,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SEL6	BANK OF AMERICA NA		61	\$11,000,839.64	82.62%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$13,315,326.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SEM4	BANK OF AMERICA NA		12	\$1,719,629.67	64.92%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$929,385.07	35.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,649,014.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SEN2	BANK OF AMERICA NA		124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$20,846,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SEP7	BANK OF AMERICA NA		62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$22,134,251.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SEQ5	BANK OF AMERICA NA		122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$39,843,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SER3	BANK OF AMERICA NA		49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$14,302,439.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SES1	BANK OF AMERICA NA		40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,381,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SEU6	BANK OF AMERICA NA		12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,725,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SEV4	BANK OF AMERICA NA		40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$29,263,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31403SG26	BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,929,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SG34	BANK OF AMERICA NA	36	\$5,980,031.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,980,031.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SG42	BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,807,304.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SG59	BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,473,074.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SG75	BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,694,625.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SG83	BANK OF AMERICA NA	8	\$1,936,185.05	92.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	7.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,092,185.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SGM2	BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,282,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SGN0	Unavailable	5	\$1,467,579.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,467,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$27,160,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,510,065.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$8,617,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>78</b>	<b>\$13,847,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SGT7	BANK OF AMERICA NA		53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,455,309.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SGU4	BANK OF AMERICA NA		82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$15,958,113.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SGV2	BANK OF AMERICA NA		11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,310,036.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SGW0	BANK OF AMERICA NA		52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$35,606,687.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SGX8	BANK OF AMERICA NA		86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$47,339,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SGY6	BANK OF AMERICA NA		66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$23,603,125.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SGZ3	BANK OF AMERICA NA		20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,438,198.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SKZ8	WACHOVIA MORTGAGE CORPORATION		4	\$575,826.90	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,797,852.48	75.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,373,679.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SUF1	RBC MORTGAGE COMPANY		4	\$883,088.11	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$381,752.76	30.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,264,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SUG9	RBC MORTGAGE COMPANY		19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,090,810.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403SUJ3	RBC MORTGAGE COMPANY	7	\$1,549,998.41	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,901.65	5.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,641,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SUK0	RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$14,821,235.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SUL8	RBC MORTGAGE COMPANY	3	\$471,386.97	33.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$946,955.37	66.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,418,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SUN4	RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,785,641.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SUP9	RBC MORTGAGE COMPANY	5	\$958,014.23	62.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$563,759.02	37.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,521,773.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SUQ7	RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,457,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SWF9	BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$22,926,114.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SWG7	BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,069,388.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SWJ1	BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,673,957.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SX76	Unavailable	21	\$2,685,575.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,685,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SXT8	Unavailable	22	\$3,507,445.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,507,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SY67		51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,600,657.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SY75		WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0	\$0.00	NA	0
		Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$7,831,803.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SY83		WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0
		Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,525,967.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,681,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0
		Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,214,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SZB5		WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,176,304.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SZC3		WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	0
		Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,516,747.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403SZD1		WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	0	\$0.00	NA	0
		Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$26,410,402.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403SZE9	WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,558,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TD76	BANK ONE,N.A.	16	\$3,053,065.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,053,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TD84	BANK ONE,N.A.	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$41,283,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEA8	BANK ONE,N.A.	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,537,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEB6	BANK ONE,N.A.	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,059,578.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEC4	BANK ONE,N.A.	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,628,111.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TED2	BANK ONE,N.A.	20	\$1,926,638.58	95.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,192.94	4.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,019,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEE0	BANK ONE,N.A.	19	\$2,999,430.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,999,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEF7	BANK ONE,N.A.	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,886,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEG5	BANK ONE,N.A.	9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,016,164.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEH3	BANK ONE,N.A.	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,513,908.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEJ9	BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,595,414.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEK6	BANK ONE,N.A.	8	\$1,219,846.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,219,846.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403TEL4	BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$991,586.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TM27	SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,583,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TM35	SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,276,600.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TMY7	SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,447,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TMZ4	SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,018,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TRH9	HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$7,553,458.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TRJ5	HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$34,449,448.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TRK2	HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$25,314,295.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TRN6	HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,171,661.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TRP1		16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK							
<b>Total</b>			<b>16</b>	<b>\$1,565,489.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TRQ9		HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,205,575.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TRS5		HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>137</b>	<b>\$18,003,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TRT3		HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,011,706.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TRV8		HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$12,494,951.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TRW6		HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,251,242.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TVS0		USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,564,503.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,364,892.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,605,426.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TVV3		USAA FEDERAL SAVINGS BANK	17	\$2,975,172.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,975,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,218,026.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31403TVX9	USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,221,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403U5S6	GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$9,062,475.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UPM7	RBC CENTURA BANK	14	\$2,435,276.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,435,276.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UPN5	RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,289,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UPP0	RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,076,844.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UPQ8	RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,171,756.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UPR6	RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,628,472.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UVF5	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,065,404.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UVG3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,773,628.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UVH1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,290,548.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V2A6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,008,463.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V2F5	COUNTRYWIDE HOME	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0



		LOANS, INC.								
		Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$882,106.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V2G3		COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,819,695.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V2H1		COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,809,263.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V2J7		COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,429,441.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V2K4		Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,493,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V2L2		COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,746,454.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V2M0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,072,242.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V2N8		COUNTRYWIDE HOME LOANS, INC.	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,021,887.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V2T5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$11,225,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V2U2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$31,288,778.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403V2V0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,334,548.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V2W8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$22,356,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V2X6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$12,724,066.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V2Y4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$21,637,752.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V2Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$11,384,922.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3A5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$19,885,165.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3B3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,039,359.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3C1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$41,986,146.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3D9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>269</b>	<b>\$62,987,542.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403V3E7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$23,525,316.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3F4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$12,862,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,341,882.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3H0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$30,000,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3J6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$30,003,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3K3		COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$30,003,682.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3L1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$22,992,322.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3M9		COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>349</b>	<b>\$69,635,232.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3N7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$53,015,145.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3S6		COUNTRYWIDE HOME	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,629,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3T4		COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,244,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3V9		COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,436,564.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V3X5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$4,713,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4D8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$13,711,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4E6		COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$12,282,167.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4F3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$12,346,431.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4G1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,035,521.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4H9		Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,141,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4J5		COUNTRYWIDE HOME LOANS, INC.	4	\$725,807.00	15.62%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,922,027.60	84.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,647,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403V4K2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$12,334,693.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4L0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$13,925,299.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,716,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4P1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41%	1	\$222,673.41	NA	0	\$0
	Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$16,638,000.30</b>	<b>100%</b>	<b>1</b>	<b>\$222,673.41</b>		<b>0</b>	<b>\$0</b>
31403V4Q9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$10,353,637.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4R7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$20,875,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4S5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$21,017,843.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4T3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,318,444.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4U0	COUNTRYWIDE HOME LOANS, INC.	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,054,762.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403V4W6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$48,222,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4X4	COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>391</b>	<b>\$89,497,216.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4Y2	COUNTRYWIDE HOME LOANS, INC.	4	\$346,282.17	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$756,524.16	68.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,102,806.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V4Z9	COUNTRYWIDE HOME LOANS, INC.	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$50,003,878.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V5A3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$25,001,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V5B1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$25,006,309.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V5C9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$20,000,881.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V5D7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,004,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V5E5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$20,003,066.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V5F2	COUNTRYWIDE HOME	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$751,276.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V5J4		COUNTRYWIDE HOME LOANS, INC.	5	\$561,352.46	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$791,178.47	58.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,352,530.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V5N5		COUNTRYWIDE HOME LOANS, INC.	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,440,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V5P0		COUNTRYWIDE HOME LOANS, INC.	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,790,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V5T2		COUNTRYWIDE HOME LOANS, INC.	52	\$4,977,864.87	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$18,097,757.34	78.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$23,075,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V5U9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,949,389.32	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$21,309,265.67	87.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$24,258,654.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V5V7		COUNTRYWIDE HOME LOANS, INC.	90	\$3,436,074.52	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,680,810.78	66.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$10,116,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V5W5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,113,201.53	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,166,880.20	51.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,280,081.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V6A2		COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$28,714,545.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V6B0		COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0

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		Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$55,529,061.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403V6C8		COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$60,317,728.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403V6D6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,039,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403V6E4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,667,320.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403V6F1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$396,465.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403V6G9		COUNTRYWIDE HOME LOANS, INC.	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$455,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403V6J3		COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$65,333,355.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$25,437,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403V6P9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$44,652,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>213</b>	<b>\$19,324,556.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V6R5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,175,148.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$15,498,562.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$28,798,587.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V6V6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$30,913,934.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V6W4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>366</b>	<b>\$76,134,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V6X2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$24,309,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V6Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,745,764.77	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$18,842,985.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V6Z7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$19,035,971.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V7A1		COUNTRYWIDE HOME LOANS, INC.	5	\$851,950.00	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,124,829.05	71.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,976,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403V7F0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,568,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V7G8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,446,960.00	50.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,404,340.90	49.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,851,300.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V7H6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$11,164,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V7J2	COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$39,897,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V7K9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$12,536,671.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V7L7	COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,495,621.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403V7M5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$7,162,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VPB9	Unavailable	9	\$849,973.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$849,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VPD5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$471,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VQG7	COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0

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		Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$25,004,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQH5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,001,479.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQJ1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,006,721.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQK8		COUNTRYWIDE HOME LOANS, INC.	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$30,002,189.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQL6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$30,003,875.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQM4		COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$35,001,983.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$40,004,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$14,918,137.81	33.15%	1	\$93,295.22	NA	0	\$0.00
<b>Total</b>			<b>474</b>	<b>\$45,002,469.29</b>	<b>100%</b>	<b>1</b>	<b>\$93,295.22</b>		<b>0</b>	<b>\$0.00</b>
31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,008,159.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>112</b>	<b>\$25,002,815.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VQS1		COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$30,000,476.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VQT9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$30,000,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VQU6		COUNTRYWIDE HOME LOANS, INC.	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>487</b>	<b>\$55,004,258.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VQV4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$15,005,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VR27		COUNTRYWIDE HOME LOANS, INC.	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$30,002,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VR35		COUNTRYWIDE HOME LOANS, INC.	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$30,001,176.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VR43		COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$30,002,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VR50		COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$30,002,604.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VR68		COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$20,008,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403VR76	COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$25,003,365.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VR84	COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$30,002,257.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VR92	COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$20,001,946.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VRV3	COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$25,001,466.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VRW1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,442,522.27	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,560,506.31	55.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,003,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VRX9	COUNTRYWIDE HOME LOANS, INC.	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$30,002,291.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VRY7	COUNTRYWIDE HOME LOANS, INC.	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,673,649.46	48.91%	1	\$156,782.23	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$30,003,248.78</b>	<b>100%</b>	<b>1</b>	<b>\$156,782.23</b>		<b>0</b>	<b>\$0</b>
31403VRZ4	COUNTRYWIDE HOME LOANS, INC.	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>270</b>	<b>\$40,000,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VS26	COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>779</b>	<b>\$76,377,991.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403VS34		COUNTRYWIDE HOME LOANS, INC.	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>792</b>	<b>\$102,790,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VS42		COUNTRYWIDE HOME LOANS, INC.	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>453</b>	<b>\$97,858,985.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VS59		COUNTRYWIDE HOME LOANS, INC.	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$49,840,523.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VS67		COUNTRYWIDE HOME LOANS, INC.	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$60,640,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VS75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>222</b>	<b>\$13,722,355.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VS83		COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>466</b>	<b>\$94,093,776.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VS91		COUNTRYWIDE HOME LOANS, INC.	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,219,312.80	79.42%	1	\$78,930.11	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$12,867,724.50</b>	<b>100%</b>	<b>1</b>	<b>\$78,930.11</b>		<b>0</b>	<b>\$0</b>
31403VSA8		COUNTRYWIDE HOME LOANS, INC.	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$20,003,943.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VSB6		COUNTRYWIDE HOME LOANS, INC.	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$20,000,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VSC4		COUNTRYWIDE HOME	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$25,003,715.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VSD2		COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$15,000,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VSE0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,002,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VSL4		COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$7,890,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VSM2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$18,213,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VSN0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$6,061,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VSP5		COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$7,530,752.62	56.78%	1	\$55,703.71	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$13,263,940.11</b>	<b>100%</b>	<b>1</b>	<b>\$55,703.71</b>		<b>0</b>	<b>\$0</b>
31403VSQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,613,580.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VSR1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,079,800.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VSS9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$4,159,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VST7		COUNTRYWIDE HOME LOANS, INC.	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,395,323.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VSU4		COUNTRYWIDE HOME LOANS, INC.	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>973</b>	<b>\$66,461,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VSV2		COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>602</b>	<b>\$59,231,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VSW0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$28,266,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VSX8		COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00	18.8%	1	\$195,123.09	NA	0	\$0.00
		Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>431</b>	<b>\$89,259,303.03</b>	<b>100%</b>	<b>1</b>	<b>\$195,123.09</b>		<b>0</b>	<b>\$0.00</b>
31403VSY6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$32,009,494.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VSZ3		COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,257</b>	<b>\$80,912,582.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VT25		COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$11,381,117.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VT33		COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>258</b>	<b>\$25,446,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VT41		COUNTRYWIDE HOME LOANS, INC.	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$30,768,192.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VT58		COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>407</b>	<b>\$91,979,107.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VT66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,849,627.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VT74		COUNTRYWIDE HOME LOANS, INC.	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$10,945,206.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VT82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$10,231,404.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VT90		COUNTRYWIDE HOME LOANS, INC.	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,924,730.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTA7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$24,394,298.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTB5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$39,387,696.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTC3		COUNTRYWIDE HOME LOANS, INC.	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$11,889,846.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403VTD1	COUNTRYWIDE HOME LOANS, INC.	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$34,563,362.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTE9	COUNTRYWIDE HOME LOANS, INC.	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$30,363,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTF6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$30,000,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTG4	COUNTRYWIDE HOME LOANS, INC.	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$30,001,905.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTH2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$25,004,607.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$20,003,621.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTK5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$10,002,510.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTM1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$8,780,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTN9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$18,167,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403VTP4	COUNTRYWIDE HOME LOANS, INC.	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$9,712,499.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,264,417.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTR0	COUNTRYWIDE HOME LOANS, INC.	99	\$13,031,504.90	23.15%	1	\$131,016.21	NA	0	\$0
	Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>431</b>	<b>\$56,290,833.25</b>	<b>100%</b>	<b>1</b>	<b>\$131,016.21</b>		<b>0</b>	<b>\$0</b>
31403VTS8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,516,227.00	18.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,620,221.82	81.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,136,448.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTT6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,439,946.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$15,370,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTY5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$9,304,868.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VTZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$29,602,270.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VU23	COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$14,228,990.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VU56	COUNTRYWIDE HOME	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$18,234,833.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VU64		COUNTRYWIDE HOME LOANS, INC.	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>320</b>	<b>\$69,468,486.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VU72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$11,773,128.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VU98		COUNTRYWIDE HOME LOANS, INC.	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>317</b>	<b>\$52,783,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$40,316,581.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VUB3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$24,934,490.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VUC1		COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>435</b>	<b>\$76,564,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VUD9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$29,177,422.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VUE7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$15,000,789.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VUG2		COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0

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		Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$35,005,499.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VUH0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$20,002,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VUJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,004,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VUK3		COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	1	\$10,062.07	NA	0	\$0.00
		Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$40,003,784.47</b>	<b>100%</b>	<b>1</b>	<b>\$10,062.07</b>		<b>0</b>	<b>\$0.00</b>
31403VUL1		COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,002,337.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VUM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,198,201.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VUN7		COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,781,737.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VUP2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,544,775.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VUQ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,849,627.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VUT4		COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$6,613,600.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VUU1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$20,001,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VUV9		COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$20,001,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,230,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VUZ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,104,390.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VV22		COUNTRYWIDE HOME LOANS, INC.	97	\$6,228,144.01	30.8%	1	\$68,936.19	NA	0	\$0
		Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>317</b>	<b>\$20,220,587.33</b>	<b>100%</b>	<b>1</b>	<b>\$68,936.19</b>		<b>0</b>	<b>\$0</b>
31403VV30		COUNTRYWIDE HOME LOANS, INC.	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$16,745,884.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VV48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$19,904,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VV55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$17,580,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VV63		COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$13,482,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403VV97	COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>389</b>	<b>\$68,539,138.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVA4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$22,123,782.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVB2	COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$40,001,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVD8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,173,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVE6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$4,985,741.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVF3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	1	\$89,183.41	NA	0	\$0
	Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,127,260.26</b>	<b>100%</b>	<b>1</b>	<b>\$89,183.41</b>		<b>0</b>	<b>\$0</b>
31403VVG1	COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$18,156,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVH9	COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>411</b>	<b>\$53,881,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>455</b>	<b>\$58,585,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403VVK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,272,873.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVL0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,651,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$11,067,981.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVP1		COUNTRYWIDE HOME LOANS, INC.	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>376</b>	<b>\$57,493,799.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVQ9		COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$28,830,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVR7		COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$16,781,997.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVS5		COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$27,959,684.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVT3		COUNTRYWIDE HOME LOANS, INC.	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$24,537,928.10	70.21%	1	\$118,085.29	NA	0	\$0
<b>Total</b>			<b>265</b>	<b>\$34,947,621.10</b>	<b>100%</b>	<b>1</b>	<b>\$118,085.29</b>		<b>0</b>	<b>\$0</b>
31403VVU0		COUNTRYWIDE HOME LOANS, INC.	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$38,536,387.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVV8		COUNTRYWIDE HOME	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0



		LOANS, INC.								
		Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$23,969,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VW6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,053,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVY2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$35,657,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VVZ9		COUNTRYWIDE HOME LOANS, INC.	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>522</b>	<b>\$111,297,351.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VW21		COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$20,000,982.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VW39		COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$25,001,027.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VW47		COUNTRYWIDE HOME LOANS, INC.	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$25,002,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VWA3		COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$34,125,764.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VWD7		COUNTRYWIDE HOME LOANS, INC.	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$20,001,930.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VWE5		COUNTRYWIDE HOME LOANS, INC.	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$20,003,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VWF2		COUNTRYWIDE HOME LOANS, INC.	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,007,948.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VWG0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,187,598.48	51.86%	1	\$167,722.52	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,003,979.57</b>	<b>100%</b>	<b>1</b>	<b>\$167,722.52</b>		<b>0</b>	<b>\$0.00</b>
31403VWH8		COUNTRYWIDE HOME LOANS, INC.	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$25,000,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VWJ4		COUNTRYWIDE HOME LOANS, INC.	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$25,004,823.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VWK1		COUNTRYWIDE HOME LOANS, INC.	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$30,001,314.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VWL9		COUNTRYWIDE HOME LOANS, INC.	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$35,002,843.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VWM7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,004,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VWN5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,003,277.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VWP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$10,005,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VWQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,763,217.42	87.63%	1	\$194,201.59	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,000,342.49</b>	<b>100%</b>	<b>1</b>	<b>\$194,201.59</b>		<b>0</b>	<b>\$0</b>
31403VWR6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$15,006,627.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VWS4		COUNTRYWIDE HOME LOANS, INC.	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$25,010,012.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VWT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,005,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VWU9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$25,001,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VWX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$20,001,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VWY1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$20,002,016.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VWZ8		COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$25,004,334.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VX46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$19,510,088.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403VX53	COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$14,641,153.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VX61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$18,865,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VX79	COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$13,009,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VX87	COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,261,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VX95	COUNTRYWIDE HOME LOANS, INC.	36	\$7,362,413.00	30.35%	1	\$184,442.93	NA	0	\$0
	Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$24,255,634.84</b>	<b>100%</b>	<b>1</b>	<b>\$184,442.93</b>		<b>0</b>	<b>\$0</b>
31403VXA2	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$20,448,139.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXB0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$20,876,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXC8	COUNTRYWIDE HOME LOANS, INC.	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$31,127,329.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXD6	COUNTRYWIDE HOME LOANS, INC.	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$20,944,117.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403VXE4	COUNTRYWIDE HOME LOANS, INC.	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>354</b>	<b>\$46,148,120.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXF1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,604,549.00	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$32,828,526.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXG9	COUNTRYWIDE HOME LOANS, INC.	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>608</b>	<b>\$137,906,652.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXH7	COUNTRYWIDE HOME LOANS, INC.	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$38,970,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXK0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$58,276,271.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXL8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$38,795,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXM6	COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$40,002,844.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXN4	Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$12,589,378.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXP9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,491,562.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>59</b>	<b>\$14,180,764.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXR5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,419,329.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,045,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXT1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$12,805,713.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,930,490.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXV6		COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57%	1	\$36,202.33	NA	0	\$0
		Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>259</b>	<b>\$35,001,519.11</b>	<b>100%</b>	<b>1</b>	<b>\$36,202.33</b>		<b>0</b>	<b>\$0</b>
31403VXW4		COUNTRYWIDE HOME LOANS, INC.	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$35,001,790.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXX2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,774,957.85	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$20,000,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXY0		COUNTRYWIDE HOME LOANS, INC.	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$16,488,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VXZ7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$14,727,023.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403VY29	COUNTRYWIDE HOME LOANS, INC.	149	\$19,573,204.76	78.29%	1	\$142,206.75	NA	0	\$0
	Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$25,000,078.17</b>	<b>100%</b>	<b>1</b>	<b>\$142,206.75</b>		<b>0</b>	<b>\$0</b>
31403VY37	COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$20,004,356.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VY45	COUNTRYWIDE HOME LOANS, INC.	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>317</b>	<b>\$50,003,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VY60	COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$25,002,261.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VY78	COUNTRYWIDE HOME LOANS, INC.	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$25,003,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VY86	COUNTRYWIDE HOME LOANS, INC.	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$30,000,995.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VY94	COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$20,004,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VYA1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$13,267,384.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VYB9	COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>260</b>	<b>\$14,554,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403VYC7	COUNTRYWIDE HOME LOANS, INC.	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$12,218,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VYD5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,561,482.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VYE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,364,454.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VYF0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,962,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VYG8	COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>434</b>	<b>\$27,958,736.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VYH6	COUNTRYWIDE HOME LOANS, INC.	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$26,181,797.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VYJ2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$21,832,930.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VYK9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$29,828,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VYL7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$22,256,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VYM5	COUNTRYWIDE HOME	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0



		LOANS, INC.							
		Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,353,921.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403VYN3		COUNTRYWIDE HOME LOANS, INC.	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0
		Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$14,360,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403VYP8		COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0
		Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$43,586,639.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403VYQ6		COUNTRYWIDE HOME LOANS, INC.	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0
		Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$18,385,363.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403VYR4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0
		Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$28,511,183.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403VYS2		COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0
		Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$55,197,232.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$107,724,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>626</b>	<b>\$142,614,411.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$55,853,529.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0

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		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$18,310,807.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>748</b>	<b>\$117,521,558.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$40,001,855.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VYZ6		COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$40,002,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,001,892.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZ36		COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,444,238.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZ44		COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$17,654,257.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZ69		COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$25,004,679.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZ77		COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,317.15	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,305,460.89	63.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,003,778.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZ93		Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$332,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZB8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,430.00	26.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$6,034,954.27	73.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,237,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZC6		COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$9,448,201.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZE2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,350,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZH5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,378,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZJ1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,483,981.12	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,930,075.81	77.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,414,056.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZK8		COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$57,093,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZL6		COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$18,729,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,116,631.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZN2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,070.55	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,168,869.67	76.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,457,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403VZP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,366,165.27	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,428,001.82	86.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$9,794,167.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VZQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$14,965,476.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VZS1		COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$20,001,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VZT9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$39,127,163.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VZU6		COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,420,933.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VZV4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,936,161.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VZW2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,446,693.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VZX0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,262,605.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VZY8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$11,466,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403VZZ5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$11,834,888.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403WA23	COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$17,108,590.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WA31	COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,755,401.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WA49	COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$41,586,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WA56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$48,460,829.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WA64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$14,568,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WA72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$12,788,922.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WA98	COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$35,488,479.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WAC1	COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,414,250.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WAD9	COUNTRYWIDE HOME LOANS, INC.	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,566,617.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403WAE7	COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,227,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WAF4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,601,671.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WAJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,362,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WAL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,296,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WAN7	COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$3,573,420.25	65.2%	1	\$59,569.38	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$5,480,412.44</b>	<b>100%</b>	<b>1</b>	<b>\$59,569.38</b>		<b>0</b>	<b>\$0</b>
31403WAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$10,215,980.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WAQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$18,166,876.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WAR8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$25,951,321.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WAS6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$12,261,954.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WAT4	COUNTRYWIDE HOME	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$12,182,978.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WAU1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$17,602,015.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WAV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$16,339,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WAW7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,726.08	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,617,901.35	83.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$16,294,627.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WAX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,507,570.00	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,499,568.51	74.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,007,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WAZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$240,001.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,763,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WB30		COUNTRYWIDE HOME LOANS, INC.	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$10,209,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WB55		COUNTRYWIDE HOME LOANS, INC.	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$11,390,339.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WB89		COUNTRYWIDE HOME LOANS, INC.	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$10,950,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WB97		COUNTRYWIDE HOME LOANS, INC.	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$8,864,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WBA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,007,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WBB2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,708,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WBC0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,086,719.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WBD8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,752,115.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WBE6		COUNTRYWIDE HOME LOANS, INC.	124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,471,354.21	42.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$52,341,985.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WBG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,960.00	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,589.00	17.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,343,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WBL0		COUNTRYWIDE HOME LOANS, INC.	10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,328,847.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WBN6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,090,808.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WBU0		COUNTRYWIDE HOME LOANS, INC.	5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>24</b>	<b>\$2,464,726.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WBV8		COUNTRYWIDE HOME LOANS, INC.	6	\$444,777.04	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,275,222.11	74.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,719,999.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WBW6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,539,498.81	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,086,682.76	70.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$15,626,181.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WBX4		COUNTRYWIDE HOME LOANS, INC.	9	\$774,680.17	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,022,399.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WBY2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,133,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WBZ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,311,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WCA3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$15,756,786.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WCB1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$6,490,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WCC9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$13,763,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WCD7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$58,468,865.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$46,364,958.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,700,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,382,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,879,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WEQ6	BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,507,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WF85	BANK OF AMERICA NA	11	\$1,425,784.30	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,819.63	8.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,556,603.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,535,392.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WFX0	BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$4,770,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WFY8	BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,214,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,938,143.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,381,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403WGG6	Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,931,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WJ24	Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,461,914.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WJ32	RBMG INC.	2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,717,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WJ40	Unavailable	8	\$1,019,673.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,019,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WJ57	Unavailable	28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,809,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WJ65	RBMG INC.	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$53,793,447.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WJ73	Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,448,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WJ81	Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,955,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WJ99	Unavailable	6	\$1,187,235.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,187,235.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WKA4	Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,463,619.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WKB2	Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$4,350,853.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WKC0	RBMG INC.	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$10,087,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WKD8	Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,026,357.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WKE6	RBMG INC.	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$5,321,983.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403WKF3	Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,329,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WKG1	Unavailable	32	\$3,747,167.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,747,167.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WKJ5	RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,427,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WKK2	RBMG INC.	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$33,285,364.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WKL0	RBMG INC.	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$13,262,335.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2A2	WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,922,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2B0	WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,786,884.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2C8	WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,396,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2D6	WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,331,551.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403X2E4	WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,840,614.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2F1	WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,721,567.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2G9	WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$12,258,849.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2H7	WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$2,944,318.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2J3	WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,141,889.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2K0	WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$8,205,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2L8	WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,027,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403X2M6	WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,557,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2N4	WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,126,847.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2Q7	WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$21,483,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2R5	WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$29,359,017.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2S3	WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,780,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2T1	WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$20,168,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XNR2	Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,246,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XNS0	Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,271,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XQV0	Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>7</b>	<b>\$1,292,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XS22	Unavailable		318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>318</b>	<b>\$43,582,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XS30	Unavailable		88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$11,999,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XS48	Unavailable		106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$12,925,746.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XS55	Unavailable		178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$21,183,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XS63	Unavailable		180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$19,912,175.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XS71	Unavailable		21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,253,103.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XSY2	Unavailable		72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$10,080,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XSZ9	Unavailable		209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$31,234,614.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XTN5	WASHINGTON MUTUAL BANK		16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,313,893.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XTP0	WASHINGTON MUTUAL BANK		21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,004,713.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XWN1	Unavailable		94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$16,746,246.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XWP6	Unavailable		142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$29,533,387.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XWQ4	Unavailable		24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,694,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XWR2	Unavailable		33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>33</b>	<b>\$4,733,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZ24		WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,226,707.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZ32		WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$12,529,909.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZ40		WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,511,825.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZ57		WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$18,373,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZ65		WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$26,040,262.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZ73		WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,581,499.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZK4		WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$4,191,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZL2		WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,958,365.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZM0		WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0



		Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$26,497,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,226,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$8,166,077.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZQ1		WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,087,438.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,401,014.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZS7		WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$22,324,768.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,180,209.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,770,390.19	81.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,163,695.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XZV0			16	\$2,954,957.94	49.75%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,939,173.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0
		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,676,439.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,688,021.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,491,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,326,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$35,005,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y2B8		INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0
		Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,008,684.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y2C6		INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0
		Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,001,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y2D4		INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	0
		Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,010,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y2E2		INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0
		Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$25,006,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y2F9		INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0

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	Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$17,004,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2G7	INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,856,838.42	84.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,394,140.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2H5	INDYMAC BANK, FSB	1	\$73,191.88	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$897,154.03	92.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$970,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2J1	INDYMAC BANK, FSB	1	\$271,590.43	19.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,122,126.89	80.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,393,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$25,423,997.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,425,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$991,945.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2N2	INDYMAC BANK, FSB	7	\$1,103,240.00	71.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$440,900.00	28.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,544,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,649,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,684,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$18,640,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2S1	INDYMAC BANK, FSB	7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$700,687.00	32%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$2,189,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2T9	INDYMAC BANK, FSB		26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,382,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2U6	INDYMAC BANK, FSB		3	\$421,200.00	13.95%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,598,695.00	86.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,019,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2V4	INDYMAC BANK, FSB		17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,073,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y3A9	INDYMAC BANK, FSB		4	\$626,524.32	35%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,789,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y3B7	INDYMAC BANK, FSB		1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,812,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y3D3	INDYMAC BANK, FSB		2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,285,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y3F8	INDYMAC BANK, FSB		12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,593,436.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y3G6	INDYMAC BANK, FSB		4	\$783,722.69	43.13%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,033,500.00	56.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,817,222.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4Q3	Unavailable		25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,133,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4U4	Unavailable		41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,123,051.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4V2	Unavailable		90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$11,737,828.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YBR3	Unavailable		3	\$205,316.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$205,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403YD83	COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,854,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YD91	COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$11,722,682.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YFY4	GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,915,517.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YG31	GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$10,395,841.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YG49	GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$13,203,003.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YG56	GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,491,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YG64	GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$32,440,664.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YG72	GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$34,001,159.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YG80	GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$12,652,330.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YG98	GMAC MORTGAGE	2	\$331,295.06	29.87%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	7	\$777,894.88	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,109,189.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YGU1		GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$23,616,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YGZ0		GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$34,746,456.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0
		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$15,440,899.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,393,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,462,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,457,345.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,509,389.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,367,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,830,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YHA4		GMAC MORTGAGE	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$34,224,081.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YHB2		GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0
		Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$23,777,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YHC0		GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0
		Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$34,190,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YHD8		GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0
		Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$34,585,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YHE6		GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0
		Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$34,601,462.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YHF3		GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0
		Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$32,846,796.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YHG1		GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0
		Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,306,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YHZ9		FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$39,662,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YJA2		FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0
		Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,275,475.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YJB0		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0

		Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,934,413.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YM83		WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,287,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YM91		WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,411,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YNA7		WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$14,442,580.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YNB5		WACHOVIA MORTGAGE CORPORATION	21	\$4,926,874.43	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,946,271.00	28.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,873,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YNC3		WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$19,296,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YND1		WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,885,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YNE9		WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$33,790,002.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YNF6		WACHOVIA MORTGAGE	6	\$777,627.58	20.81%	0	\$0.00	NA	0	\$0



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		CORPORATION							
		Unavailable	23	\$2,959,962.91	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,737,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YNG4		WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0
		Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$31,930,909.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YNH2		WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0
		Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,590,726.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YNJ8		WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0
		Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$96,061,922.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YNL3		WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0
		Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,629,011.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YNN9		WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0
		Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,131,765.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YNP4		WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0
		Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,283,841.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YNQ2		WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0
		Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,733,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YNR0			26	\$1,747,345.51	67.61%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,584,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YNS8		WACHOVIA MORTGAGE CORPORATION	19	\$1,884,582.00	73.52%	0	\$0.00	NA	0
		Unavailable	7	\$678,753.14	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,563,335.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,400,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,000,462.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,967,322.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,192,103.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPM9		WACHOVIA MORTGAGE CORPORATION	9	\$1,582,895.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,582,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,671,054.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403YPP2	WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,326,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPQ0	WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,708,756.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPR8	WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,791,652.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQ89	WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$25,584,778.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQ97	WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$25,858,948.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRA3	WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,431,144.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRB1	WACHOVIA MORTGAGE CORPORATION	6	\$1,101,101.00	38.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,825,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRD7	WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403YRE5	WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,964,514.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRF2	WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,142,638.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRG0	WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$190,956.68	9.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,007,063.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YT29	SUNTRUST MORTGAGE INC.	40	\$2,591,642.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,591,642.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YT37	SUNTRUST MORTGAGE INC.	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,952,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YT45	SUNTRUST MORTGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,464,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YT52	SUNTRUST MORTGAGE INC.	28	\$6,078,950.93	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$263,509.66	4.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,342,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YT60	SUNTRUST MORTGAGE INC.	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$7,077,467.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YT78	SUNTRUST MORTGAGE INC.	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$13,639,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403YT86	SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,719,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YT94	SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$8,720,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YTJ2	SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,722,859.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YTK9	SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$6,299,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YTL7	SUNTRUST MORTGAGE INC.	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$6,937,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YTM5	SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,747,590.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YTN3	SUNTRUST MORTGAGE INC.	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$7,643,348.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YTP8	SUNTRUST MORTGAGE INC.	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,236,432.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YTQ6	SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$12,164,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YTR4	SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$13,082,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403YTS2	SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$16,957,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YTT0	SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$14,723,461.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YTU7	SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$6,049,985.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YTV5	SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$8,095,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YTW3	SUNTRUST MORTGAGE INC.	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$11,264,063.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YTX1	SUNTRUST MORTGAGE INC.	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,203,926.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YTY9	SUNTRUST MORTGAGE INC.	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$16,423,123.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YTZ6	SUNTRUST MORTGAGE INC.	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$15,273,995.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YUA9	SUNTRUST MORTGAGE INC.	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$10,992,562.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YUB7	SUNTRUST MORTGAGE INC.	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>105</b>	<b>\$12,497,290.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YUC5		SUNTRUST MORTGAGE INC.	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$7,646,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YUD3		SUNTRUST MORTGAGE INC.	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,302,002.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YUE1		SUNTRUST MORTGAGE INC.	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$19,328,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YUF8		SUNTRUST MORTGAGE INC.	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$18,717,209.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YUG6		SUNTRUST MORTGAGE INC.	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$20,684,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YUH4		SUNTRUST MORTGAGE INC.	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$25,516,092.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YUJ0		SUNTRUST MORTGAGE INC.	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,630,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YUK7		SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$14,297,627.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YUL5		SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$26,685,297.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403YUM3		Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,584,294.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YUN1		SUNTRUST MORTGAGE INC.	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,211,126.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YUP6		SUNTRUST MORTGAGE INC.	13	\$2,600,479.03	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,432,282.23	48.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,032,761.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YUQ4		SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,078,191.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YVX8		WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,995,088.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YVY6		WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,389,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YVZ3		WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$11,360,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YZ71		INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$20,005,044.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YZ89		INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0



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		Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,000,255.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YZ97		INDYMAC BANK, FSB	3	\$567,911.53	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,436,202.29	94.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,004,113.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A4Q4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,999,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A4R2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,000,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A4S0		HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$10,000,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A4T8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,000,904.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A4V3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,999,520.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A4W1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,158,924.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A4X9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,999,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A4Z4		HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,999,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,000,106.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$11,000,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5C4	HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,001,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5D2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,417,171.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5E0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,001,993.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5F7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,998,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5G5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,714,400.00	67.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,000,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5H3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$11,999,830.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5J9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,255,700.00	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,246,600.00	49.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,502,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404A5K6	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,271,200.00	91.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,391,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5M2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,993,401.19	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,007,126.39	66.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,000,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5N0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,841,165.88	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,159,292.00	53.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,000,457.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5P5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$387,050.93	23.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,621,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5Q3	HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,001,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5R1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,001,267.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5T7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,001,062.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5W0	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,500,060.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AG81	SUNTRUST MORTGAGE INC.	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,062,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AG99	SUNTRUST	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,502,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AH23		SUNTRUST MORTGAGE INC.	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0
		Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,513,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AHA5		SUNTRUST MORTGAGE INC.	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0
		Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,145,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AHB3		SUNTRUST MORTGAGE INC.	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0
		Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,272,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AHC1		SUNTRUST MORTGAGE INC.	3	\$367,180.40	3.04%	0	\$0.00	NA	0
		Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,092,376.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AHD9		SUNTRUST MORTGAGE INC.	5	\$740,750.79	28.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,612,006.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AHE7		SUNTRUST MORTGAGE INC.	3	\$555,490.66	3.79%	0	\$0.00	NA	0
		Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,637,624.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AHF4		SUNTRUST MORTGAGE INC.	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0
		Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,166,389.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AHG2		SUNTRUST MORTGAGE INC.	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0
		Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,189,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404AHH0		SUNTRUST MORTGAGE INC.	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0

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		Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,970,936.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AHJ6		SUNTRUST MORTGAGE INC.	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,013,762.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AHK3		SUNTRUST MORTGAGE INC.	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,775,561.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AHL1		SUNTRUST MORTGAGE INC.	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,865,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AHM9		SUNTRUST MORTGAGE INC.	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,489,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AHN7		SUNTRUST MORTGAGE INC.	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,577,429.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AHP2		SUNTRUST MORTGAGE INC.	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,923,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AHQ0		SUNTRUST MORTGAGE INC.	16	\$3,389,432.53	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,107,030.33	79.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$16,496,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AHR8		SUNTRUST MORTGAGE INC.	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$24,862,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AHS6		SUNTRUST MORTGAGE INC.	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>98</b>	<b>\$21,971,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AHT4	SUNTRUST MORTGAGE INC.		12	\$3,171,624.63	12.72%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$21,756,215.53	87.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$24,927,840.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AHU1	SUNTRUST MORTGAGE INC.		14	\$3,009,563.58	14.7%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$17,457,962.88	85.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$20,467,526.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AHV9	SUNTRUST MORTGAGE INC.		7	\$942,019.82	28.17%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,401,640.66	71.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,343,660.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AHW7	SUNTRUST MORTGAGE INC.		24	\$5,223,068.72	31.19%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$16,747,131.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AHX5	SUNTRUST MORTGAGE INC.		14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,474,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AHY3	SUNTRUST MORTGAGE INC.		23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$9,145,478.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AHZ0	SUNTRUST MORTGAGE INC.		17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$17,636,704.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ALF9	UNIVERSAL MORTGAGE CORPORATION		2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,000,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ALG7	UNIVERSAL MORTGAGE CORPORATION		30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,736,084.91	53.37%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>57</b>	<b>\$6,999,899.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ALH5		UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,015,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ALJ1		UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,091,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ALK8		UNIVERSAL MORTGAGE CORPORATION	6	\$702,823.38	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,208,190.71	75.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,911,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ALL6		UNIVERSAL MORTGAGE CORPORATION	7	\$509,023.00	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,303,432.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ANH3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,582,087.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ANN0		Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,241,323.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404APC2		RBC MORTGAGE COMPANY	6	\$879,065.91	62.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$522,651.11	37.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,401,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404APDO		RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,022,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404APE8		RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,523,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404APF5		RBC MORTGAGE COMPANY	3	\$617,413.00	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,484,324.77	70.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,101,737.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404APH1		RBC MORTGAGE COMPANY	5	\$935,501.58	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,230.09	35.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,450,731.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404APJ7		RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,795.31	30.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,038,227.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404APL2		RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,667,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404APM0		RBC MORTGAGE COMPANY	3	\$604,000.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,417,735.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404APN8		RBC MORTGAGE COMPANY	4	\$534,700.00	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$723,237.07	57.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,257,937.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404APP3		RBC MORTGAGE COMPANY	6	\$1,429,300.00	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,333.90	10.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,598,633.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404APQ1		RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,123,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404APR9		RBC MORTGAGE COMPANY	3	\$607,275.00	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,169,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AR22		UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$12,098,355.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AR30		UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,338,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AR63		Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$12,349,529.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ARN6		UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$22,730,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ARP1		UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$16,864,861.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ARQ9		UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$18,351,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ARR7		Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$3,175,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ARS5		Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,757,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ART3		Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,515,666.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ARU0		UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$17,030,848.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ARV8		UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$13,993,752.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$10,280,375.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,860,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$15,906,069.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,724,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,650,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,997,905.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,977,086.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,968,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$3,337,249.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,996,371.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,005,244.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,658,193.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$13,396,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$8,183,389.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B4J8			7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>7</b>	<b>\$1,607,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,082,028.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>190</b>	<b>\$29,286,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>204</b>	<b>\$29,540,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,965,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404B4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>137</b>	<b>\$18,338,010.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404B4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,890,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404B4R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,928,981.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,928,981.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404B4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,088,113.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31404B6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,427,216.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,872,066.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,933,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,600,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,025,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,706,720.27	72.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,015,445.03	27.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,722,165.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$24,990,520.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404BCA8	RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,529,515.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCB6	RBC MORTGAGE COMPANY	8	\$1,366,941.97	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,495,922.72	52.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,862,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCC4	RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,746,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCD2	RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,277,350.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCE0	RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,310,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCG5	RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$13,280,100.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCH3	RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,330,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCJ9	RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,799,417.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCK6	RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,196,148.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCL4	RBC MORTGAGE	4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,339,666.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCM2	RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,098,335.86	48.44%	1	\$138,073.02	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,396,614.17</b>	<b>100%</b>	<b>1</b>	<b>\$138,073.02</b>		<b>0</b>	<b>\$0</b>
31404BCN0	RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,546,007.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCP5	RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,507,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCQ3	RBC MORTGAGE COMPANY	7	\$1,578,700.00	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,571.33	14.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,847,271.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCR1	RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,785,446.37	49.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$13,657,690.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCT7	RBC MORTGAGE COMPANY	10	\$1,780,900.00	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,995,000.00	69.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,775,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCV2	RBC MORTGAGE COMPANY	4	\$893,993.90	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,515,058.60	62.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,409,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$15,690,714.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCX8	RBC MORTGAGE COMPANY	10	\$2,190,150.00	36.53%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,805,863.08	63.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,996,013.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BD82		CITIMORTGAGE, INC.	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,314,655.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BD90		CITIMORTGAGE, INC.	9	\$1,220,208.42	82.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$252,109.61	17.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,472,318.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BDV1		CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,288,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BDW9		CITY BANK	4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$939,038.42	46.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,038,715.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BF23		WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,297,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BF31		WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,765,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BF49		WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,364,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BF56		WASHINGTON MUTUAL BANK	19	\$3,318,373.00	69.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,472,400.00	30.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,790,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BF64		WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,921,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BF72		WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,797,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404BFZ0	WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,031,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJM5	WASHINGTON MUTUAL BANK, FA	2	\$451,729.81	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,485,922.25	84.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,937,652.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJN3	Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,356,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BK84	WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,084,938.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BK92	WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$23,452,190.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BKQ4	WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,732,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BKR2	WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$9,209,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BKS0	WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,868,349.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BLA8	WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$27,347,569.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404BLB6		WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,514,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BLC4		WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,280,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,997,603.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,449,272.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$12,011,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,675,643.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,169,111.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BLJ9		WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$16,916,307.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BLK6		WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,088,528.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BLL4			9	\$1,204,556.67	6.79%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	0
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,746,883.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,202,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BLN0		Unavailable	8	\$1,447,790.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,447,790.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BLP5		WASHINGTON MUTUAL BANK, FA	4	\$815,550.00	18.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,602,001.14	81.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,417,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BLQ3		WASHINGTON MUTUAL BANK	3	\$377,255.61	5.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$780,282.92	12.04%	0	\$0.00	NA	0
		Unavailable	28	\$5,325,469.21	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,483,007.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,570,363.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,206,293.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	0
		Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,496,365.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BLU4		WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0
			6	\$572,912.83	19.54%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,931,451.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0
		Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,925,797.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BLW0		WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,421,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BLX8		WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0
		Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,156,680.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BLY6		WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0
		Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$9,922,537.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BLZ3		WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0
		Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$25,646,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BM25		WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0
		Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,980,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BM33		WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0
		Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,148,100.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BM41		WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0
		Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,653,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BM66		WASHINGTON	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0

		MUTUAL BANK, FA								
		Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$21,912,108.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BM74		WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,948,075.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BM82		WASHINGTON MUTUAL BANK, FA	4	\$386,416.00	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$975,587.37	71.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,362,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BM90		WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$10,818,730.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BMD1		WASHINGTON MUTUAL BANK, FA	53	\$10,902,188.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,902,188.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BME9		WASHINGTON MUTUAL BANK, FA	53	\$10,813,340.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,813,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BMG4		WASHINGTON MUTUAL BANK, FA	18	\$3,864,524.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,864,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BMH2		WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,814,131.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BMJ8		WASHINGTON MUTUAL BANK, FA	8	\$1,752,101.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,752,101.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BMK5		WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$1,878,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BML3		WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$6,200,926.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BMM1		WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$13,954,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BMN9		WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,103,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,813,007.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BMQ2		WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$12,322,687.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BMR0		WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,996,631.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BMS8		WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,192,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BMT6		WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0

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		Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$20,793,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BMU3		WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,343,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$971,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BMW9		WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$13,539,970.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,966,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,942,309.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BMZ2		WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$37,133,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BN24		WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,713,067.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BN32		WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>110</b>	<b>\$12,972,683.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BN40		WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,689,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BN57		WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,146,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BN65		WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,060,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BN73		WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,852,364.90	88.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,366,364.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BN81		WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$33,932,587.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BN99		WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,576,840.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BNA6		WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>396</b>	<b>\$39,047,847.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BNB4		WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0



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		Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,943,950.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BNC2		WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,535,004.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BND0		WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	1	\$312,494.04	NA	0	\$0.00
		Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$34,418,377.42</b>	<b>100%</b>	<b>1</b>	<b>\$312,494.04</b>		<b>0</b>	<b>\$0.00</b>
31404BNE8		WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,821,275.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BNF5		WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,372,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BNG3		WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$27,262,854.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BNH1		WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,051,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BNJ7		WASHINGTON MUTUAL BANK, FA	9	\$2,228,750.00	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,737,704.02	43.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,966,454.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BNK4		WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,110,520.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BNX6		WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$4,012,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BNY4		WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$14,101,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,374,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BP22		WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$20,177,933.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BP30		WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,595,438.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BP55		WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,688,458.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BP63		WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,144,239.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$971,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BP89		WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,801,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BP97		WASHINGTON MUTUAL BANK	4	\$926,000.00	24.04%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	9	\$2,499,403.84	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$427,000.00	11.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,852,403.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPA4		WASHINGTON MUTUAL BANK, FA	3	\$593,220.00	21.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,104,985.03	78.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,698,205.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPB2		WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$11,108,859.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPD8		WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$36,336,777.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPE6		WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$23,266,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPF3		WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$13,868,245.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPG1		Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$32,336,000.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,430,890.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$1,381,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPK2		WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,837,082.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,014,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPM8		WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,236,429.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,496,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,948,338.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPQ9		WASHINGTON MUTUAL BANK, FA	1	\$238,500.00	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,491,998.28	86.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,730,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,349,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,316,116.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,376,941.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$16,452,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,176,612.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPW6		WASHINGTON MUTUAL BANK	2	\$333,670.00	8.09%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$499,715.35	12.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,292,138.71	79.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,125,524.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$18,456,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$30,536,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BPZ9		WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$38,570,112.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,772,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,094,690.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQC9		WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$47,633,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQD7		WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>841</b>	<b>\$144,024,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQE5		WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$11,332,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQJ4		WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,884,253.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQK1		Unavailable	6	\$1,117,157.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,117,157.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQL9		WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$19,938,816.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQM7		WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>424</b>	<b>\$86,331,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQN5		WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,693,771.95	80.04%	1	\$262,306.77	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$18,357,900.25</b>	<b>100%</b>	<b>1</b>	<b>\$262,306.77</b>		<b>0</b>	<b>\$0</b>
31404BQQ8		WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$25,004,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQR6		WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,720,574.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQS4		Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,141,604.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQT2		WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$11,744,468.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQU9		Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,120,948.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$24,161,943.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQW5		WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,139,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BR46		Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,116,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BR53		WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0

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		Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$26,829,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BR61		WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,627,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BR79		WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,158,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BR87		WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,174,913.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BR95		WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$17,940,468.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BRB0		WASHINGTON MUTUAL BANK, FA	10	\$1,145,902.30	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,445,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BRC8		WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,347,280.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BRD6			30	\$4,200,185.00	26.56%	0	\$0.00	NA	0	\$0.00



		WASHINGTON MUTUAL BANK, FA							
		Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,815,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	0
		Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,038,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,214,288.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,909,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,062,644.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,129,217.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BSA1		WASHINGTON MUTUAL BANK, FA	4	\$779,433.27	27.97%	0	\$0.00	NA	0
		Unavailable	9	\$2,006,754.91	72.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,786,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0
		Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,492,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BSC7		WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0

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		Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,825,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BSH6		WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,396,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BU34		GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$32,041,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BU42		GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$7,931,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BU59		GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$6,214,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BU67		GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,914,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BU75		GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,981,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BU83		GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$29,208,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BU91		GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,092,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BUH3		WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$15,110,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BUJ9		WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,142,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BUK6		WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,949,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BUX8		GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$975,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BUY6		GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$34,561,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BV25		GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,223,072.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BV33		GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,467,680.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BV41		GMAC MORTGAGE CORPORATION	10	\$978,046.06	39.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,487,759.34	60.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,465,805.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BV58		GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$11,264,587.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BV66		GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,346,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BV74		GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$34,856,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BV82		GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,687,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BV90		GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,967,321.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BVA7		GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,231,294.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BVB5		GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,031,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BVC3		GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$34,211,515.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BVD1		GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,346,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,953,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$15,135,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404BVG4	GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,989,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BVJ8	GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,581,264.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BVL3	GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$33,970,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BVM1	GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$25,016,744.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BVN9	GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$12,317,549.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BVP4	GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,851,349.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BVQ2	GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,136,081.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BVR0	GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,290,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BVS8	GMAC MORTGAGE CORPORATION	1	\$255,000.00	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$563,065.24	68.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$818,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404BVT6	GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,605,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BVU3	GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$11,984,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BVV1	GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,221,511.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BVW9	GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$23,979,983.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BVX7	GMAC MORTGAGE CORPORATION	1	\$156,451.76	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,789,651.37	94.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,946,103.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BVY5	GMAC MORTGAGE CORPORATION	1	\$158,400.00	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,778,657.66	91.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,937,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BVZ2	GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,665,764.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BWA6	GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,000.00	6.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,728,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BWB4	GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$12,834,873.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BWC2	GMAC MORTGAGE	48	\$6,675,115.41	67.39%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	23	\$3,230,522.83	32.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$9,905,638.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BWD0		GMAC MORTGAGE CORPORATION	46	\$7,791,595.46	79.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,961,279.47	20.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$9,752,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BWE8		GMAC MORTGAGE CORPORATION	6	\$821,226.29	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,475.88	31.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,200,702.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BWF5		GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,523.71	7.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$7,010,411.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BWG3		AMERICAN HOME FUNDING INC.	109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$19,743,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BWH1		AMERICAN HOME FUNDING INC.	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,019,775.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BWJ7		AMERICAN HOME FUNDING INC.	14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,183,699.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BWK4		AMERICAN HOME FUNDING INC.	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,854,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BWM0		AMERICAN HOME FUNDING INC.	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,461,415.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BWN8		AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>46</b>	<b>\$6,578,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BY22		THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,705,593.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BY30		THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,709,873.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BY48		THE HUNTINGTON NATIONAL BANK	4	\$594,277.07	45.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$722,716.59	54.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,316,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BY55		THE HUNTINGTON NATIONAL BANK	7	\$1,507,401.03	58.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,076,170.08	41.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,583,571.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BY63		THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,788,061.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BY71		THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,899,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BY89		THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,769,708.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BY97		THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,717,973.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BYY2		THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,139,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31404BYZ9	THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,269,560.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZA3	THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,700,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZB1	THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,275,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZC9	THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$13,562,277.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZD7	THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,226,680.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZE5	THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,618,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZF2	THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,971,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZG0	THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,161,630.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZH8	THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,091,985.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZJ4	THE HUNTINGTON	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0

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		NATIONAL BANK							
		Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,372,360.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$960,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404C2L3		OHIO SAVINGS BANK	1	\$103,700.00	2.22%	0	\$0.00	NA	0
		Unavailable	33	\$4,576,660.75	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,680,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404C4L1		OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0
		Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,237,355.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404C4M9		OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0
		Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,138,999.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404C4W7		OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,280,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404C4X5		OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0
		Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$12,079,320.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404C4Y3		OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0	\$0.00	NA	0
		Unavailable	89	\$5,861,740.14	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,076,866.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404C4Z0		Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,284,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404C5T3		OHIO SAVINGS BANK	3	\$312,097.16	8.5%	0	\$0.00	NA	0
		Unavailable	34	\$3,358,410.59	91.5%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,670,507.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404C5U0		OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0
		Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$22,866,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404C5V8		OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0
		Unavailable	64	\$6,243,415.08	97.22%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$6,421,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404C5W6		Unavailable	17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,694,679.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404C6Q8		OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,244,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404C6R6		OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>445</b>	<b>\$57,974,262.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404C6S4		OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$15,081,125.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404C6T2		Unavailable	8	\$1,041,260.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,041,260.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,181,831.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,331,885.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,327,672.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>48</b>	<b>\$4,524,373.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,387,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,645,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,342,934.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,180,605.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$9,996,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,992,025.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CCN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,101,224.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CCP3		BISHOPS GATE RESIDENTIAL	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$4,509,579.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31404CCQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,593,037.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31404CCR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$9,540,694.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,179,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,447,003.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,843,720.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31404CD49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,136,037.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,136,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>62</b>	<b>\$13,856,802.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$19,464,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$19,974,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CD80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,977,652.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,977,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,983,299.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,007,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CEB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,937,884.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CEC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,000,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404CED8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,003,135.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CEE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,006,354.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,592,826.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,540,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,601,260.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,589,876.32	91.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$411,000.00	8.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,000,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404CFS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,326,472.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,759,643.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$6,590,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,309,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,656,832.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,053,873.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31404CFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,182,547.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CG87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,134,507.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CG95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,111,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CHB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,018,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CHC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,060,001.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CHD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$9,997,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404CHE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,018,776.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CHF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,039,220.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CJ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,011,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,935,396.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CJ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$567,368.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$567,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CJZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,005,631.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CLC2	BISHOPS GATE RESIDENTIAL	6	\$1,377,379.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>6</b>	<b>\$1,377,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CLG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,160,476.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,160,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,854,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CLK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,807,762.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,807,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,682,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,980,733.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,007,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,349,408.00	87.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,194.00	12.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,811,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$24,289,642.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$28,668,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,557,474.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,601,164.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$13,932,708.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$16,295,148.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,887,068.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CS43		IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>26</b>	<b>\$1,524,107.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CS50		IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$7,164,907.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CS68		IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$6,475,096.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CS76		IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$6,211,001.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CS84		IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$13,140,453.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,089,176.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,089,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CSQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,493,162.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,988,414.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,229,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CST8		IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$19,899,719.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404CSU5	IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$13,565,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CSV3	IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$18,775,803.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CSW1	IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,167,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CSX9	IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,572,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CSY7	IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$17,870,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CSZ4	IRWIN MORTGAGE CORPORATION	9	\$1,813,152.00	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,266,982.93	70.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,080,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CTA8	IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,798,523.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CTB6	IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$13,262,606.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CTC4	IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$18,748,206.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CTD2	IRWIN MORTGAGE	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,379,002.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CTE0		IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,592,970.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CTF7		IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$15,364,595.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CU65		IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,306,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CU73		IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,028,076.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CU81		IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,968,060.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CU99		IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,525,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CUD0		IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$3,993,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CUE8		IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,169,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CUF5		IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,234,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CVA5		IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,974,251.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CVB3		IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,522,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CVC1		IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,532,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CVD9		IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,174,854.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CVS6		IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,001,304.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CVT4		IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,000,227.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CVV9		IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,456,035.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CVW7		IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,287,235.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CWK2		Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,151,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404CWL0	OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$66,139,311.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CWM8	OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$52,978,714.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CWN6	Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,882,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CX21	OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$20,309,531.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CX39	Unavailable	22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,912,516.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CXA3	OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,715,106.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CXB1	OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$94,269,236.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CXC9	OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,254</b>	<b>\$288,532,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CXD7	OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$40,838,183.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CXZ8	OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,462,584.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CYP9	OHIO SAVINGS BANK	1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,994,137.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CYQ7	Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,551,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404CYR5		Unavailable	15	\$1,424,127.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,424,127.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CZ29		OHIO SAVINGS BANK	1	\$72,570.06	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,131,842.22	97.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,204,412.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CZD5		OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$7,884,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CZZ6		OHIO SAVINGS BANK	2	\$338,284.54	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,178,190.55	86.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,516,475.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D2B3		COUNTRYWIDE HOME LOANS, INC.	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$25,448,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D2C1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$6,768,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D2E7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$20,983,006.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D2F4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$14,960,687.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D2G2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$13,962,725.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D2H0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$30,659,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D2J6			6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,206,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D2K3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0
		Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,571,680.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D2L1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0
		Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,506,107.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D2M9		COUNTRYWIDE HOME LOANS, INC.	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0
		Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,009,964.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D2N7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0
		Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,656,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D2P2		COUNTRYWIDE HOME LOANS, INC.	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0
		Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$65,183,585.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D2Q0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,772,401.07	94.82%	0	\$0.00	NA	0
		Unavailable	1	\$96,893.13	5.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,869,294.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D2S6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,174,108.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D2T4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0
		Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,339,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D2U1		COUNTRYWIDE HOME	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,002,472.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D2V9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0
		Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,005,040.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D3D8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0
		Unavailable	83	\$14,555,428.47	58.22%	1	\$156,002.25	NA	0
<b>Total</b>			<b>146</b>	<b>\$25,000,463.85</b>	<b>100%</b>	<b>1</b>	<b>\$156,002.25</b>		<b>0</b>
31404D3G1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,154.49	26.8%	0	\$0.00	NA	0
		Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,269,459.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D3H9		COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68%	0	\$0.00	NA	0
		Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,320,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D3J5		COUNTRYWIDE HOME LOANS, INC.	3	\$185,270.18	12.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,486,115.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D3L0		COUNTRYWIDE HOME LOANS, INC.	5	\$835,782.38	11.61%	0	\$0.00	NA	0
		Unavailable	35	\$6,361,094.54	88.39%	1	\$117,005.85	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,196,876.92</b>	<b>100%</b>	<b>1</b>	<b>\$117,005.85</b>		<b>0</b>
31404D3N6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,467,560.00	14.25%	0	\$0.00	NA	0
		Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$17,316,430.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D3P1		COUNTRYWIDE HOME LOANS, INC.	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0
		Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$11,840,876.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D3Q9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,598.00	16.55%	0	\$0.00	NA	0

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		Unavailable	53	\$9,848,001.05	83.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,801,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D3R7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,224,345.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$12,153,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D3S5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,306,306.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D3T3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,597,321.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D3U0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,098,269.25	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,223,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D3V8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,520.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,250,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D3W6		COUNTRYWIDE HOME LOANS, INC.	35	\$7,025,178.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$34,177,385.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D3X4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$42,043,523.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D3Y2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,842,491.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D3Z9		COUNTRYWIDE HOME LOANS, INC.	1	\$126,500.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,625,050.00	95.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,751,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4A3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,517,398.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4C9		COUNTRYWIDE HOME LOANS, INC.	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,291,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4D7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,911,509.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4E5		COUNTRYWIDE HOME LOANS, INC.	5	\$526,451.77	51.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$503,865.21	48.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,030,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4H8		COUNTRYWIDE HOME LOANS, INC.	32	\$1,720,918.61	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,743,354.03	61.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$4,464,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4J4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,161,420.73	82.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$9,887,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4K1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,061,062.68	66.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$6,139,206.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D5B0		COUNTRYWIDE HOME LOANS, INC.	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>311</b>	<b>\$21,154,171.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D5C8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$11,392,827.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D5D6		COUNTRYWIDE HOME	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$16,258,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D5E4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$23,265,491.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D5F1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,419,074.50	27.1%	1	\$116,140.92	NA	0	\$0
		Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>235</b>	<b>\$31,062,310.17</b>	<b>100%</b>	<b>1</b>	<b>\$116,140.92</b>		<b>0</b>	<b>\$0</b>
31404D5G9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$14,716,593.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D5H7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$13,655,966.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D5J3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$29,719,597.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D5K0		COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$11,369,394.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D5L8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$23,873,545.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D5M6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,053,413.18	33%	1	\$197,290.26	NA	0	\$0
		Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$30,463,855.60</b>	<b>100%</b>	<b>1</b>	<b>\$197,290.26</b>		<b>0</b>	<b>\$0</b>
31404D5N4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0

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		Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$59,358,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D5P9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,649,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D5Q7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,762,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D5S3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,850,170.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D5T1		COUNTRYWIDE HOME LOANS, INC.	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$60,654,276.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D6C7		COUNTRYWIDE HOME LOANS, INC.	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$264,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D6E3		Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,533,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D6F0		COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,414,752.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D6G8		COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,169,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404D6H6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,442,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404D6J2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,964,561.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D6K9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,071,654.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D6N3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$12,805,216.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$18,509,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D6R4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,786,043.56	65.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$20,979,982.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D6S2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$12,811,248.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D6T0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$13,785,855.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D6U7	COUNTRYWIDE HOME LOANS, INC.	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$13,067,792.67	69.7%	1	\$97,204.82	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$18,749,213.67</b>	<b>100%</b>	<b>1</b>	<b>\$97,204.82</b>		<b>0</b>	<b>\$0</b>
31404D6V5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$31,103,770.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D6W3	COUNTRYWIDE HOME	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$37,981,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D6X1		COUNTRYWIDE HOME LOANS, INC.	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$62,278,779.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D6Y9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$20,878,661.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D6Z6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$12,104,724.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D7A0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$25,127,792.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D7B8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$17,448,560.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D7C6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$45,950,721.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D7K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,323,730.66	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,547,104.17	60.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,870,834.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D7L6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,395,123.60	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,265,127.38	85.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$9,660,250.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D7M4		COUNTRYWIDE HOME LOANS, INC.	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,032,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DA24		Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,258,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DAH1		Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$13,037,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DAJ7		Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,553,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DAK4		Unavailable	39	\$5,390,513.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,390,513.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DAL2		Unavailable	8	\$1,084,371.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,084,371.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DAW8		OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$14,189,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DAX6		Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>301</b>	<b>\$59,419,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DAY4		OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>244</b>	<b>\$43,399,167.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DAZ1		Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$19,500,381.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DB72		EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$444,045.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DB80		EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$751,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DB98		EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$849,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCK2		CITIMORTGAGE, INC.	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>881</b>	<b>\$202,915,654.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404DCL0	CITIMORTGAGE, INC.	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>586</b>	<b>\$122,895,970.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCM8	CITIMORTGAGE, INC.	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$13,488,005.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCN6	Unavailable	12	\$3,001,162.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,001,162.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCP1	CITIMORTGAGE, INC.	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>872</b>	<b>\$44,737,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCR7	CITIMORTGAGE, INC.	153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$33,000,664.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCT3	CITIMORTGAGE, INC.	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>487</b>	<b>\$44,388,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCU0	CITIMORTGAGE, INC.	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,334,540.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DM21	GMAC MORTGAGE CORPORATION	20	\$3,518,394.36	50.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,386,442.32	49.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,904,836.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DM39	GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$32,002,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DM47	GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$33,668,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DM54	GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,530,178.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404DM62	GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,741,852.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DM70	GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,672,897.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DM88	GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$8,350,667.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DM96	GMAC MORTGAGE CORPORATION	84	\$15,391,172.40	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$27,047,126.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DMX3	GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,750,849.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DMY1	GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,908,456.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DMZ8	GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,784,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DN38	GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,229,839.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DN46	GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,678,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404DN53		GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$17,510,502.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DN61		GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,634,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DN79		GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,051,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DN87		GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,569,823.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DN95		GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,270,972.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DNA2		GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>275</b>	<b>\$17,313,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DNB0		GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$13,307,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DNC8		GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,697,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DND6		GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,800,321.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DNE4		GMAC MORTGAGE	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,186,943.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DNF1		GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0
		Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,265,304.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DNG9		GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,962,030.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DNH7		GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,971,233.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DNJ3		GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0
		Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$28,497,203.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DNK0		GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0
		Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,787,354.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DNN4		GMAC MORTGAGE CORPORATION	16	\$2,682,737.07	59.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,833,035.95	40.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,515,773.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DNP9		GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0
		Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,013,167.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DNR5		GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0
		Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$10,700,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DNS3		GMAC MORTGAGE CORPORATION	6	\$1,194,200.00	72.7%	0	\$0.00	NA	0

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		Unavailable	3	\$448,423.71	27.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,642,623.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DNT1		GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,143,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DNU8		GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$17,404,718.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DNV6		GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,176,045.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DNX2		GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,404,618.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DNY0		GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,423,436.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DNZ7		GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,346,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DP69		Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,162,754.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DP77		Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,781,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DP85		Unavailable	22	\$2,164,620.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,164,620.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DP93		Unavailable	16	\$1,427,435.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,427,435.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DPA0			45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0.00



		GMAC MORTGAGE CORPORATION							
		Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,075,922.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DPB8		GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0
		Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$10,924,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DPC6		GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0
		Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$8,979,673.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DPD4		GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0
		Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$22,465,407.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DPE2		GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0
		Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,363,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DPF9		GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0
		Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$32,563,142.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DPG7		GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0
		Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,977,706.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DQA9		Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$278,408.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DQB7		Unavailable	11	\$1,042,976.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,042,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DQC5		Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,412,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DQD3		Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,704,028.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404DQE1	Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$5,218,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DQF8	Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,244,993.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DQG6	Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,448,328.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DQH4	Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,069,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DQJ0	Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,178,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DQK7	REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$6,156,972.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DQL5	REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$8,022,032.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DQM3	REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$14,527,372.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DQN1	REGIONS BANK	5	\$1,025,430.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,025,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DQP6	REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,188,478.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DQQ4	REGIONS BANK	15	\$1,394,976.33	88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,240.03	12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,585,216.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DQR2	REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,242,145.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DQS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0

		Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,805,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DQT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$29,715,415.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DQU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,145,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DS25		GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$33,720,470.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DS33		GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,140,610.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DS41		GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$34,618,226.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DS58		GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,649,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DS66		GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$8,693,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DS74		GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$19,346,188.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DS82		GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$34,702,665.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DS90		GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$11,082,616.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DST6		Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,403,666.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DSY5		GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$12,617,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DSZ2		GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$34,305,668.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DT24		GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$15,394,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DT32		GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$34,557,151.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DT40		GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$18,338,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DT57		GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$33,238,614.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DT65		GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,551,321.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404DT73		GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$34,372,034.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DT81		GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$32,358,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DT99		GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$33,044,435.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DTA6		GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$12,045,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DTB4		GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$11,752,500.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DTC2		GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$34,456,189.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DTD0		GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$18,529,902.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DTF5		GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$34,293,112.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DTG3		GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$33,577,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DTH1		GMAC MORTGAGE	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$33,703,185.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DTJ7		GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0
		Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$32,206,255.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DTK4		GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,646,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DTL2		GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0
		Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,152,739.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DTM0		GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0
		Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,038,459.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DTN8		GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,002,672.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DTP3		GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0
		Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$33,733,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DTQ1		GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0
		Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,003,277.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DTR9		GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0
		Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,004,537.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404DTS7		GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0
		Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0

<b>Total</b>			<b>157</b>	<b>\$25,014,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DTT5		GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,164,569.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DTU2		GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$950,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DTV0		GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$25,017,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DTX6		GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,020,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DTY4		GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$31,557,549.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DTZ1		GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$16,242,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DUA4		GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$34,329,862.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DUB2		GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$34,221,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DUC0		GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$33,542,700.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404DUD8		GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,645,318.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DUE6		GMAC MORTGAGE CORPORATION	6	\$1,169,579.90	16.65%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,856,322.60	83.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,025,902.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DUF3		GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,253,750.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DUG1		GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$21,120,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DUJ5		PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,053,930.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DUK2		Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,314,074.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DUL0		Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$8,932,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DUM8		Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$16,199,750.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DUN6		Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>977</b>	<b>\$188,848,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DUP1		Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>665</b>	<b>\$118,033,332.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DUQ9		Unavailable	489	\$84,416,960.34	100%	1	\$156,555.39	NA	0	\$0
<b>Total</b>			<b>489</b>	<b>\$84,416,960.34</b>	<b>100%</b>	<b>1</b>	<b>\$156,555.39</b>		<b>0</b>	<b>\$0</b>
31404DUR7		Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$11,918,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DUS5		Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,389,592.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404DUT3	Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,994,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DUU0	Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,496,362.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DV21	SUNTRUST MORTGAGE INC.	36	\$7,562,325.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,562,325.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DV39	SUNTRUST MORTGAGE INC.	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,412,218.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DV47	SUNTRUST MORTGAGE INC.	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$4,748,509.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DV54	SUNTRUST MORTGAGE INC.	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$5,387,172.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DV62	SUNTRUST MORTGAGE INC.	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$6,340,684.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DV70	SUNTRUST MORTGAGE INC.	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$7,113,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DV88	SUNTRUST MORTGAGE INC.	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$4,782,695.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DV96	SUNTRUST MORTGAGE INC.	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$4,564,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404DVH8	COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,966,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DVJ4	COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$12,276,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DVK1	COLONIAL SAVINGS FA	11	\$1,036,610.03	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,012,855.40	49.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,049,465.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DVL9	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,464,855.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DVM7	Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$1,932,939.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DVN5	Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,368,380.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DVP0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,727,400.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DVQ8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$14,790,714.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DVR6	Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,111,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DVT2	M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,002,243.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404DVU9	SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$19,475,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DVV7	SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$16,845,790.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D VW5	SUNTRUST MORTGAGE INC.	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$12,691,373.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DVX3	SUNTRUST MORTGAGE INC.	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,476,559.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DVY1	SUNTRUST MORTGAGE INC.	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$12,225,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DVZ8	SUNTRUST MORTGAGE INC.	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$13,039,723.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWA2	SUNTRUST MORTGAGE INC.	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$7,148,219.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DX29	COUNTRYWIDE HOME LOANS, INC.	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,055,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DX37	COUNTRYWIDE HOME LOANS, INC.	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$35,000,847.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DX45	COUNTRYWIDE HOME LOANS, INC.	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$30,001,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DX60		COUNTRYWIDE HOME LOANS, INC.	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$25,001,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DX78		COUNTRYWIDE HOME LOANS, INC.	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$30,726,633.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DX94		COUNTRYWIDE HOME LOANS, INC.	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$25,093,561.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DXE3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,775,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DXF0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,675,005.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DXG8		STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,250,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DXH6		STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,151,419.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DXJ2		STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,186,948.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DXL7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$20,812,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404DXM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$15,192,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DXN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,158,309.10	71.38%	1	\$168,905.59	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,028,942.10</b>	<b>100%</b>	<b>1</b>	<b>\$168,905.59</b>		<b>0</b>	<b>\$0</b>
31404DXP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$10,518,535.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DXR4	COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>454</b>	<b>\$69,660,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DXS2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,277,490.47	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,245,612.38	71.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,523,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DXU7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$12,346,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DXV5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$12,146,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DXW3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$12,873,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DXX1	COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$19,825,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DXY9	COUNTRYWIDE HOME	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,989,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DY28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,528,084.46	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,265,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DY36		COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,451,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DY44		COUNTRYWIDE HOME LOANS, INC.	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,550,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DY51		COUNTRYWIDE HOME LOANS, INC.	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,267,152.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DY69		COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,879,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DY77		COUNTRYWIDE HOME LOANS, INC.	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,595,730.15	74.57%	1	\$217,312.81	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,480,852.30</b>	<b>100%</b>	<b>1</b>	<b>\$217,312.81</b>		<b>0</b>	<b>\$0</b>
31404DY93		COUNTRYWIDE HOME LOANS, INC.	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$25,002,962.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DYE2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$35,629,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DYF9		COUNTRYWIDE HOME LOANS, INC.	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,003,268.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DYG7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,839,558.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DYH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,054,650.37	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,068,306.39	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,122,956.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DYJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,005,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DYM4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,000,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DYN2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$11,562,146.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DYP7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,175,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DYQ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,741,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DYR3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,167,153.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,899,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DYS1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>169</b>	<b>\$11,710,097.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DYT9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,583,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DYU6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$68,649,051.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DYV4		Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,443,497.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DYW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,955.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,157,205.87	80.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,677,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DYO0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,958,950.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DYY8		COUNTRYWIDE HOME LOANS, INC.	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$66,858,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DZ27		COUNTRYWIDE HOME LOANS, INC.	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,186,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DZ35		COUNTRYWIDE HOME LOANS, INC.	35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,342,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DZ43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,232,953.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,232,953.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DZ68		COUNTRYWIDE HOME LOANS, INC.	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$17,126,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404DZ76		COUNTRYWIDE HOME LOANS, INC.	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,311,601.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZ92		COUNTRYWIDE HOME LOANS, INC.	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$25,004,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZA9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$25,005,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZE1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,050.00	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$18,398,943.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZF8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,386,412.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZG6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$10,620,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZH4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$12,949,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$11,128,402.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZK7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$12,587,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZL5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0

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		Unavailable	175	\$17,007,304.08	75.24%	1	\$100,339.63	NA	0	\$0
<b>Total</b>			<b>233</b>	<b>\$22,602,961.68</b>	<b>100%</b>	<b>1</b>	<b>\$100,339.63</b>		<b>0</b>	<b>\$0</b>
31404DZM3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,930,812.03	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,145,978.62	78.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,076,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZQ4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$22,763,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZR2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$9,617,875.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZS0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$25,000,051.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZT8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$35,141,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZU5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$43,462,339.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZV3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$10,671,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,251,583.25	79.31%	1	\$126,450.93	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$20,490,350.06</b>	<b>100%</b>	<b>1</b>	<b>\$126,450.93</b>		<b>0</b>	<b>\$0</b>
31404DZX9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>113</b>	<b>\$24,968,182.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZY7		COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>394</b>	<b>\$71,467,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DZZ4		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,819,429.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E2Q8		M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,464,576.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E2S4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$10,272,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E2T2		NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$19,739,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E2U9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$11,490,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E2V7		NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$17,227,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E2W5		NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$19,607,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E2X3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,752,973.11	66.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$893,038.28	33.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,646,011.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404E2Z8	NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,370,084.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3A2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,140,213.51	87.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,009.85	12.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,299,223.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3C8	NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$16,407,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3M6	CHEVY CHASE BANK FSB	6	\$1,178,397.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,178,397.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3N4	CHEVY CHASE BANK FSB	12	\$2,289,791.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,289,791.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3P9	CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,521,201.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3Q7	CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,761,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3R5	CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,873,088.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3S3	CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,214,232.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>30</b>	<b>\$4,617,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3U8		CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,115,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3V6		Unavailable	12	\$605,888.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$605,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3W4		Unavailable	14	\$995,305.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$995,305.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3X2		Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,734,290.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3Y0		Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,061,675.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3Z7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,002,088.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,002,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4A1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,539,691.38	94.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,114.59	5.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,687,805.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4B9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,504,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4C7		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,785,418.00	80.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$423,000.00	19.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,208,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4D5		HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,471,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404E4E3	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,638,347.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6B7	FIRST PLACE BANK	32	\$5,034,285.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,034,285.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6C5	FIRST PLACE BANK	18	\$2,879,887.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,879,887.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6D3	FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,971,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6E1	FIRST PLACE BANK	11	\$1,808,073.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,808,073.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6F8	Unavailable	35	\$6,092,222.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,092,222.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6G6	Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,945,158.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6R2	BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,142,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6S0	BANK OF AMERICA NA	18	\$2,699,200.00	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,000.00	3.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,802,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6T8	BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>559</b>	<b>\$100,985,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6U5	BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$40,378,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6W1	BANK OF AMERICA NA	54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$583,000.00	7.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,888,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404E6X9	BANK OF AMERICA NA	389	\$70,238,080.09	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,625,266.25	30.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$100,863,346.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E6Y7	BANK OF AMERICA NA	349	\$65,660,475.56	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$100,994,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E7B6	BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$55,295,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E7C4	BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>664</b>	<b>\$125,939,534.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EA22	COUNTRYWIDE HOME LOANS, INC.	28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,893,353.02	72.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$17,807,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EA30	COUNTRYWIDE HOME LOANS, INC.	36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$14,962,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EA48	COUNTRYWIDE HOME LOANS, INC.	72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,431,184.80	57.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$11,202,872.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EA55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,334,417.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EA63	COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,712.44	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,335,192.72	71.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,251,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EA71	COUNTRYWIDE HOME LOANS, INC.	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,711,125.96	73.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$26,762,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404EA89		COUNTRYWIDE HOME LOANS, INC.	31	\$7,358,614.82	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,804,634.93	73.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$28,163,249.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EA97		COUNTRYWIDE HOME LOANS, INC.	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$31,065,802.55	83.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$37,360,073.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EAA4		COUNTRYWIDE HOME LOANS, INC.	5	\$879,294.77	29.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,984,774.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EAB2		COUNTRYWIDE HOME LOANS, INC.	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$6,000,263.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EAD8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,080,522.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,080,522.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EAE6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,645.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,575,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EAF3		COUNTRYWIDE HOME LOANS, INC.	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$19,948,416.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EAG1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,961,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EAH9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,080,266.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,080,266.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EAJ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,898,067.93	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,535,351.68	81.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,433,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EAK2		COUNTRYWIDE HOME LOANS, INC.	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0



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		Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,176,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EAL0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$10,556,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EAN6		COUNTRYWIDE HOME LOANS, INC.	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,558,494.05	96.69%	1	\$267,656.73	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,714,606.72</b>	<b>100%</b>	<b>1</b>	<b>\$267,656.73</b>		<b>0</b>	<b>\$0.00</b>
31404EAQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,390,841.46	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,016,409.30	59.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,407,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EAT3		COUNTRYWIDE HOME LOANS, INC.	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$14,704,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EAU0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$15,635,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EAV8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,166,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EAW6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,370.63	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$13,368,050.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EAX4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,672,490.93	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,402,865.84	66.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$26,075,356.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EAY2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,311,440.96	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,020,196.82	67.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>76</b>	<b>\$13,331,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EAZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$14,259,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EB21		COUNTRYWIDE HOME LOANS, INC.	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,082,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EB47		COUNTRYWIDE HOME LOANS, INC.	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$10,377,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EB54		COUNTRYWIDE HOME LOANS, INC.	3	\$531,045.00	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,950,618.00	78.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,481,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EB62		COUNTRYWIDE HOME LOANS, INC.	12	\$1,142,603.00	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,548,047.36	85.14%	1	\$112,201.46	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$7,690,650.36</b>	<b>100%</b>	<b>1</b>	<b>\$112,201.46</b>		<b>0</b>	<b>\$0</b>
31404EB88		COUNTRYWIDE HOME LOANS, INC.	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$16,910,781.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EB96		COUNTRYWIDE HOME LOANS, INC.	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$12,652,400.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EBA3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$15,950,174.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EBB1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$12,984,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404EBC9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,139,651.19	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,399,512.97	74.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,539,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EBD7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,788,608.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EBE5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$18,293,973.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EBF2	COUNTRYWIDE HOME LOANS, INC.	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$61,780,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EBG0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,335,465.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EBH8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,209.67	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,031.45	44.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,058,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EBJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,949,537.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EBM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,564,836.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EBN5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,343,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404EBQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$760,900.00	33.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,517,090.00	66.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,277,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EBR6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$29,038,976.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EBS4	COUNTRYWIDE HOME LOANS, INC.	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$29,822,086.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EBT2	COUNTRYWIDE HOME LOANS, INC.	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$39,362,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECB0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$13,738,957.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECC8	COUNTRYWIDE HOME LOANS, INC.	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$12,135,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECD6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$18,912,480.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECE4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$13,214,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECF1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$11,105,288.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECG9	COUNTRYWIDE HOME	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$22,782,240.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECH7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$35,286,615.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$39,861,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECK0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,550,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECL8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,398,158.81	82.76%	1	\$129,470.13	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,147,463.81</b>	<b>100%</b>	<b>1</b>	<b>\$129,470.13</b>		<b>0</b>	<b>\$0</b>
31404ECM6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$12,442,670.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$12,044,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECP9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$52,127,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECS3		Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,401,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECT1		COUNTRYWIDE HOME LOANS, INC.	8	\$985,288.13	44.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,206,958.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404F3R2		Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$128,354.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F4B6		COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,377,370.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F4C4		COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,326,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F4D2		COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,443,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F4E0		AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,236,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F4F7		AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,791,222.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F4G5		AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,111,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F4H3		WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,980,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F4J9		WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$12,085,237.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F4K6		WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,916,383.47	91.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,492,147.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F4Q3		WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,142,270.06	55.04%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>38</b>	<b>\$5,709,178.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F4R1		WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$11,164,177.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F4S9		WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,441,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F4U4		WASHINGTON MUTUAL BANK, FA	3	\$395,788.19	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$610,557.72	60.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,006,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F6K4		WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,863,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F6M0		WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,735,185.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F6N8		WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$4,623,576.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F6P3		WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,212,177.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F6Q1		WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,988,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FA78		WELLS FARGO HOME MORTGAGE, INC.	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,854,426.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404FA86	Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,670,115.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FA94	Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,510,200.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FB51	MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,001,615.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FB69	MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$4,501,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FB77	MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,003,443.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FB85	MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,005,929.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FB93	M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,572,046.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBA0	Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,941,618.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBB8	Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,226,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBC6	Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,318,069.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBD4	WELLS FARGO HOME MORTGAGE, INC.	2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,491,568.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBE2	WELLS FARGO HOME MORTGAGE, INC.	2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,353,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBF9	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>47</b>	<b>\$5,600,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBG7		WELLS FARGO HOME MORTGAGE, INC.	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,513,378.19	95.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$10,952,857.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBH5		WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$11,419,663.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBJ1		WELLS FARGO HOME MORTGAGE, INC.	7	\$619,650.75	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$13,183,404.15	95.51%	2	\$158,879.13	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$13,803,054.90</b>	<b>100%</b>	<b>2</b>	<b>\$158,879.13</b>		<b>0</b>	<b>\$0</b>
31404FBK8		WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,636,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBL6		WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,332,074.76	90.9%	1	\$119,445.55	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$8,066,070.28</b>	<b>100%</b>	<b>1</b>	<b>\$119,445.55</b>		<b>0</b>	<b>\$0</b>
31404FBM4		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$6,333,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBN2		WELLS FARGO HOME MORTGAGE, INC.	7	\$758,305.96	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,560,590.44	82.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,318,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBP7		WELLS FARGO HOME MORTGAGE, INC.	21	\$1,710,679.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,710,679.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBR3		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,895,192.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404FBS1		WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$5,190,914.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBT9		WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$8,761,072.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBU6		WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,403,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBV4		WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$12,111,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBW2		WELLS FARGO HOME MORTGAGE, INC.	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$8,485,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBX0		WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,136,634.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBY8		WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,737,356.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FBZ5		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,148,380.63	61.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$725,701.54	38.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,874,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FCA9		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,482,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,482,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FCC5		UNION FEDERAL BANK OF	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0	\$0

		INDIANAPOLIS							
		Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,350,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FCD3		UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0
		Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$72,199,479.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FCE1		UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0
		Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$22,841,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0
		Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,721,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,001,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,000,742.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,001,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FCL5		HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,484,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,484,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FCP6		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,080,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FCQ4		WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,980,441.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FDB6		Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$412,995.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FDG5		WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,037,897.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FDH3		WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$8,891,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FG23		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,036.71	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,050,683.11	72.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,811,719.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FG64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,163,023.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FG72		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,982,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FG80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,248,201.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FG98		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,728,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FGY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,087,276.09	83.94%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,295,276.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,435,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FH22		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>458</b>	<b>\$49,565,206.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FHE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,881,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,306,445.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FHZ9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>508</b>	<b>\$99,218,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,241,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,348,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,054,481.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,582,014.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>28</b>	<b>\$5,231,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKE2		ABN AMRO MORTGAGE GROUP, INC.	3	\$226,111.82	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$4,608,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKF9		ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>278</b>	<b>\$18,738,256.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKG7		ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>282</b>	<b>\$18,002,878.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKH5		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,820.68	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,755,722.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKJ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,372,202.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKK8		ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,858,417.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKL6		ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,308,227.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKM4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0

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		Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$25,451,141.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKN2		ABN AMRO MORTGAGE GROUP, INC.	3	\$463,085.93	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,043,815.28	95.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,506,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,680,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,026,801.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKR3		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,441,396.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKS1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,694,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKT9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>314</b>	<b>\$47,359,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKU6		ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>746</b>	<b>\$124,878,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FKV4		ABN AMRO MORTGAGE GROUP,	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	273	\$44,884,444.57	86.75%	1	\$126,087.98	NA	0
<b>Total</b>			<b>318</b>	<b>\$51,737,788.96</b>	<b>100%</b>	<b>1</b>	<b>\$126,087.98</b>		<b>0</b>
31404FKW2		ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0
		Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,074,642.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FKX0		ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,139,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FKY8		ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,918,788.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNJ8		NAVY FEDERAL CREDIT UNION	4	\$1,032,490.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,032,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNK5		NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,000,269.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNL3		NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,578,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNM1		NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,090,675.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNN9		NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,499,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNP4		NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,142,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNQ2			87	\$15,048,448.95	100%	0	\$0.00	NA	0



		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>87</b>	<b>\$15,048,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FNR0		NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,635,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,662,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FNT6		NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,060,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FPH0		NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,367,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	1	\$190,467.71	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,310,716.14</b>	<b>100%</b>	<b>1</b>	<b>\$190,467.71</b>	<b>0</b>	<b>\$0.00</b>
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,654,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,444,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,432,121.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,083,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,601,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FR88		WASHINGTON MUTUAL BANK	2	\$207,650.00	7.38%	0	\$0.00	NA	\$0.00
			7	\$1,718,995.34	61.13%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	8	\$885,231.84	31.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,811,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FR96		WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,414,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FRT2		WASHINGTON MUTUAL BANK, FA	8	\$1,021,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,021,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FRU9		WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,164,368.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FRV7		WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,050,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FRW5		WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,298,462.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FRX3		WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$17,673,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FRY1		WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,315,046.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404FRZ8		WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,195,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FS20		WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$7,939,064.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSA2		WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>247</b>	<b>\$52,958,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSB0		WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,048,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$8,592,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>361</b>	<b>\$75,718,567.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$26,003,017.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,451,114.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404FSG9		WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,970,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSH7		WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$15,336,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSJ3		WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,165,704.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,332,732.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,309,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSM6		Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$21,212,540.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSN4		Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>772</b>	<b>\$142,389,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSP9		Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>436</b>	<b>\$92,589,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSQ7		Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,985,014.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSR5		WASHINGTON MUTUAL BANK, FA	1	\$45,500.00	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,308,489.60	96.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,353,989.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSS3		WASHINGTON MUTUAL BANK, FA	9	\$1,449,170.00	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,574,850.00	52.08%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>21</b>	<b>\$3,024,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FST1		WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$26,508,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSU8		WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$14,459,939.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSV6		WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,426,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSX2		WASHINGTON MUTUAL BANK, FA	74	\$10,441,143.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,441,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSY0		WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$19,275,669.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FSZ7		WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$37,517,287.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FT29		WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,958,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FT37		WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,424,555.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FT45		Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,795,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FT52		Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$23,858,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FT60		Unavailable	194	\$37,179,128.75	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>194</b>	<b>\$37,179,128.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FT78		Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,803,308.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FT86		Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,036,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FT94		Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,993,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTD5		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,280,263.71	64.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,988,613.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTE3		WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,249,510.81	44.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$11,786,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTF0		WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,286,160.35	71.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,604,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTG8		WASHINGTON MUTUAL BANK, FA	2	\$299,400.00	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$829,206.03	73.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,128,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTH6		WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,188,132.68	26.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,190,195.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTJ2		WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,223,504.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTK9		WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,563,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404FTL7	WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$15,381,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTM5	WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,980,660.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTN3	WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,368,496.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTP8	WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,256,912.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTQ6	WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,279,415.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTS2	WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTT0	WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,939,067.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTU7	WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$34,652,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTV5	WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$9,065,510.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,893,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,499,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTY9	WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$22,517,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FTZ6	WASHINGTON MUTUAL BANK, FA	8	\$2,018,056.14	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$994,600.69	33.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,012,656.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FUA9	WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,862,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FUB7	WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$33,113,992.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FUC5	WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$29,091,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FUD3	WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,643,524.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FUE1	WASHINGTON MUTUAL BANK, FA	5	\$1,314,332.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,314,332.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FUF8	WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$18,066,488.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FUG6	WASHINGTON	6	\$1,307,000.00	91.13%	0	\$0.00	NA	0	\$0



		MUTUAL BANK, FA							
		Unavailable	1	\$127,251.39	8.87%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,434,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FUH4		WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,296,224.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FUJ0		WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0
		Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,413,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FUK7		WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,714,866.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FUL5		WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0
		Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,233,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FUM3		WASHINGTON MUTUAL BANK	22	\$2,115,424.92	91.48%	0	\$0.00	NA	0
		Unavailable	2	\$197,000.00	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,312,424.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FUN1		WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,455,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FUP6		WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0
		Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,208,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FUQ4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,489,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FUR2		WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>84</b>	<b>\$10,903,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FUS0		WASHINGTON MUTUAL BANK, FA	17	\$3,745,067.00	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,363,574.15	47.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,108,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FUT8		WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,026,463.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FUU5		WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$556,500.00	43.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,284,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FUV3		WASHINGTON MUTUAL BANK, FA	21	\$3,610,851.97	56.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,828,196.66	43.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,439,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FVR1		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$14,942,602.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FVS9		FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$25,654,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FVT7		FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$33,327,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FW25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,101,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FW33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$949,832.22	76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,249,832.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404FW41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$888,161.88	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,169,167.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FW58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$930,847.07	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,507,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FW66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$12,944,429.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FW74	Unavailable	17	\$3,676,604.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,676,604.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FW82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,763,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FWK5	WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,444,420.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FWL3	HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,911,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FWM1	HAWAII HOME LOANS, INC.	10	\$2,501,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,501,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FWV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,613,562.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404FWW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,676,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FWX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$16,005,021.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FWY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$35,740,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FWZ2	Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,472,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FX32	Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,806,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FX40	Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,730,344.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FX57	RBMG INC.	1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$21,412,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FX65	RBMG INC.	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,325,363.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FX73	Unavailable	11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,393,826.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FX81	RBMG INC.	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,343,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FX99	RBMG INC.	3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,795,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404FXK4		AMERICAN HOME FUNDING INC.	17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,342,070.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FXM0		Unavailable	15	\$3,851,475.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,851,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FXN8		Unavailable	4	\$1,006,122.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,006,122.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FXP3		Unavailable	45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,271,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FXQ1		Unavailable	7	\$662,559.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$662,559.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FXR9		Unavailable	12	\$1,192,802.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,192,802.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FXS7		Unavailable	9	\$730,613.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$730,613.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FXT5		Unavailable	25	\$4,163,671.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,163,671.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FXU2		Unavailable	10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,406,202.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FXV0		Unavailable	19	\$2,545,894.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,545,894.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FXW8		Unavailable	4	\$513,459.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$513,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FXY4		Unavailable	30	\$5,384,538.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,384,538.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FXZ1		Unavailable	27	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,111,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYA5		RBMG INC.	2	\$198,695.68	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,854,844.45	90.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,053,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYB3		RBMG INC.	3	\$355,168.48	14.44%	0	\$0.00	NA	0	\$0

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	Unavailable	18	\$2,104,321.58	85.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,459,490.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYC1	RBMG INC.	12	\$2,590,011.74	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,270,139.01	89.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$23,860,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYD9	RBMG INC.	2	\$134,877.96	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,597,869.96	92.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,732,747.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYE7	RBMG INC.	3	\$304,146.89	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,555,929.28	83.65%	1	\$85,578.44	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,860,076.17</b>	<b>100%</b>	<b>1</b>	<b>\$85,578.44</b>		<b>0</b>	<b>\$0</b>
31404FYF4	RBMG INC.	8	\$1,449,584.69	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,095,670.02	89.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$13,545,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYH0	RBMG INC.	1	\$135,000.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,667,661.75	92.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,802,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYK3	Unavailable	82	\$9,073,083.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$9,073,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYL1	Unavailable	64	\$3,454,449.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$3,454,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYM9	RBMG INC.	1	\$77,717.21	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,761,850.11	99.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,839,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYN7	Unavailable	19	\$1,731,772.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,731,772.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYP2	Unavailable	24	\$2,181,972.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,181,972.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYQ0	Unavailable	20	\$1,374,652.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,374,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYR8	RBMG INC.	1	\$184,000.00	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,629,269.68	96.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,813,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404FYS6	RBMG INC.	1	\$274,781.44	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,377,565.72	94.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,652,347.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G4J7	BANK OF AMERICA NA	5	\$1,514,884.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,514,884.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G4K4	BANK OF AMERICA NA	21	\$6,332,748.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,332,748.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G4L2	BANK OF AMERICA NA	29	\$8,380,745.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$8,380,745.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G4M0	BANK OF AMERICA NA	7	\$1,553,944.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,553,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G4N8	BANK OF AMERICA NA	18	\$3,629,890.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,629,890.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G4P3	BANK OF AMERICA NA	52	\$10,543,424.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,543,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G4Q1	BANK OF AMERICA NA	9	\$1,465,479.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,465,479.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G4U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$220,190.00	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,855,033.52	94.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,075,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G4V0	Unavailable	12	\$2,525,924.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,525,924.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G4W8	Unavailable	26	\$5,388,544.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,388,544.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G4X6	Unavailable	319	\$56,003,068.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>319</b>	<b>\$56,003,068.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G4Y4	Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$31,833,625.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G4Z1	Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$23,729,448.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404G5A5		Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,045,766.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GA43		BERKSHIRE COUNTY SAVINGS BANK	15	\$1,493,515.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,493,515.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GA50		BERKSHIRE COUNTY SAVINGS BANK	18	\$1,157,996.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,157,996.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GA76		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,131,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GA84		BERKSHIRE COUNTY SAVINGS BANK	35	\$3,746,883.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,746,883.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GA92		BERKSHIRE COUNTY SAVINGS BANK	28	\$2,945,674.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,945,674.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GAZ4		AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,908,118.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBA8		BERKSHIRE COUNTY SAVINGS BANK	26	\$1,571,202.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,571,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBB6		BERKSHIRE COUNTY SAVINGS BANK	39	\$2,173,981.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,173,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBC4		BERKSHIRE COUNTY SAVINGS BANK	32	\$1,350,229.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,350,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBD2		BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,476,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBE0		BERKSHIRE COUNTY SAVINGS BANK	9	\$1,050,820.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,050,820.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404GBG5	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,918,847.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBH3	BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,025,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBJ9	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,922,502.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBK6	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,172,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBN0	CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,111,873.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBP5	CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,751,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBQ3	CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,431,957.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBR1	CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,527,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBS9	CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,082,840.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBT7	CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,173,477.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBV2	NEXSTAR FINANCIAL CORPORATION	5	\$1,150,767.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,150,767.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404GBW0	NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,722,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBX8	Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,279,310.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GD40	WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$11,139,510.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GD57	WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,106,637.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GD65	WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,676,394.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GD73	WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$32,702,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GD81	WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$13,598,697.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GD99	WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,263,797.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GDH1	AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,200,075.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GDJ7	AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,272,612.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GDK4	AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,060,422.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404GDL2	AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,440,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GDM0	AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,436,948.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GDN8	AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,158,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GDP3	OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>250</b>	<b>\$49,211,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GDQ1	AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,561,605.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GDR9	AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,735,752.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GEA5	Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,823,678.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GEX5	WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>577</b>	<b>\$36,227,256.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GF22	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,535,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GF30	ABN AMRO MORTGAGE GROUP, INC.	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$11,792,880.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GF48	ABN AMRO MORTGAGE GROUP, INC.	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$15,441,183.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GF55	ABN AMRO MORTGAGE GROUP, INC.	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>182</b>	<b>\$29,953,150.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GF63		ABN AMRO MORTGAGE GROUP, INC.	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>299</b>	<b>\$46,943,031.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GF71		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,779,669.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,779,669.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GF89		ABN AMRO MORTGAGE GROUP, INC.	136	\$21,357,036.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$21,357,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GF97		ABN AMRO MORTGAGE GROUP, INC.	44	\$6,816,112.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,816,112.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GFC0		WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$9,164,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GFN6		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,306,718.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,306,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GFP1		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,247,643.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,247,643.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GFQ9		ABN AMRO MORTGAGE GROUP, INC.	64	\$10,376,588.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,376,588.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GFR7		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,714,180.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,714,180.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404GFU0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,705,698.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,705,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GFV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,232,770.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,232,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GFW6		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,602,620.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,602,620.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GFX4		ABN AMRO MORTGAGE GROUP, INC.	20	\$2,909,002.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,909,002.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GG21		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,604,575.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GG39		ABN AMRO MORTGAGE GROUP, INC.	53	\$9,473,665.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,473,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GG54		ABN AMRO MORTGAGE GROUP, INC.	47	\$8,370,794.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,370,794.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GG62		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,840,211.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,840,211.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GG70		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,857,065.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,857,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GGA3		ABN AMRO MORTGAGE GROUP,	70	\$13,455,464.06	100%	0	\$0.00	NA	0	\$0

		INC.							
<b>Total</b>			<b>70</b>	<b>\$13,455,464.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404GGB1		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,070,390.63	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>41</b>	<b>\$7,070,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404GGC9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,246,084.26	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,246,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404GGD7		ABN AMRO MORTGAGE GROUP, INC.	58	\$11,999,522.88	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>58</b>	<b>\$11,999,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404GGE5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,999,034.83	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,999,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404GGF2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,055.02	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,184,055.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404GGG0		ABN AMRO MORTGAGE GROUP, INC.	38	\$8,616,115.84	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>38</b>	<b>\$8,616,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404GGH8		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,307,667.17	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$4,307,667.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404GGM7		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,754,842.46	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$1,754,842.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404GGN5		ABN AMRO MORTGAGE GROUP, INC.	1,155	\$124,693,757.46	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1,155</b>	<b>\$124,693,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31404GGP0	ABN AMRO MORTGAGE GROUP, INC.	1,180	\$155,823,825.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,180</b>	<b>\$155,823,825.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GGQ8	ABN AMRO MORTGAGE GROUP, INC.	1,128	\$64,556,773.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,128</b>	<b>\$64,556,773.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GGR6	ABN AMRO MORTGAGE GROUP, INC.	434	\$55,118,774.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>434</b>	<b>\$55,118,774.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GGS4	ABN AMRO MORTGAGE GROUP, INC.	513	\$29,449,261.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>513</b>	<b>\$29,449,261.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GGT2	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,342,620.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,342,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GGU9	ABN AMRO MORTGAGE GROUP, INC.	130	\$18,042,249.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$18,042,249.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GGV7	ABN AMRO MORTGAGE GROUP, INC.	743	\$99,806,062.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>743</b>	<b>\$99,806,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GGW5	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,568,599.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,568,599.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GGX3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,256,777.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,256,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GGZ8		8	\$1,168,780.46	100%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
<b>Total</b>			<b>8</b>	<b>\$1,168,780.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GH61		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,217,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GH79		BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,002,710.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GH87		CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$952,125.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GHJ3		WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,921,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GHK0		Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,253,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GJ28		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,155,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GJ36		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,224,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GJ44		FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,311,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$251,600.00	8.33%	0	\$0.00	NA	\$0.00



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		Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,020,552.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GJB8		Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,053,111.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GJF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$465,554.23	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,538,797.99	76.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,004,352.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GJH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$792,000.00	39.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,224,000.00	60.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GJK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$195,200.00	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,058,071.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GJM4		Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,040,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GJN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,016,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GJP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,061,500.00	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,052,350.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GJQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,030,710.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GJR3		DOWNEY SAVINGS AND LOAN	7	\$1,643,700.00	54.03%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
		Unavailable	6	\$1,398,450.00	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,042,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GJS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00	45.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,011,384.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GJT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	43.97%	0	\$0.00	NA	0
		Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GJX0		FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$25,379,320.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GJZ5		FIRST HORIZON HOME LOAN CORPORATION	17	\$5,125,918.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,125,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GLK5		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0	\$0.00	NA	0
		Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,096,561.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GLL3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,611,892.08	90.63%	0	\$0.00	NA	0
		Unavailable	1	\$270,000.00	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,881,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GLM1		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99%	0	\$0.00	NA	0
		Unavailable	2	\$481,320.00	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,008,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GLN9		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,976,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GMD0		UNIVERSAL MORTGAGE	5	\$603,050.00	54.76%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	3	\$498,265.60	45.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,101,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GME8		UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,245,479.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GQ87		Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,746,243.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GQ95		WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,002,478.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRA1		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,989,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRB9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,937,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRD5		SOUTHTRUST MORTGAGE CORPORATION	24	\$4,247,775.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,247,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRE3		NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,403,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRF0		NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,224,493.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRG8		NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,034,371.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GS36		EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>25</b>	<b>\$4,019,947.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GS44		EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$13,212,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GS51		EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$9,909,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GS69		EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,677,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$21,701,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>269</b>	<b>\$44,433,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>669</b>	<b>\$104,245,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,859,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTA9		EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$18,656,123.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTB7		EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>277</b>	<b>\$36,579,328.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTC5		EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,279,091.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTD3		EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,253,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTE1		EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>33</b>	<b>\$4,348,109.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTF8		EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,598,015.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTG6		EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,591,260.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTJ0		EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,095,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTK7		EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>472</b>	<b>\$88,686,072.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTL5		EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,826,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTM3		EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$13,701,440.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTN1		EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$23,413,071.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTQ4		EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$43,574,267.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTR2		EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$12,451,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTS0		EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$22,778,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTT8		EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,973,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GTU5			7	\$1,717,022.68	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,717,022.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GTV3		EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,007,558.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GV32		BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,259,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GV40		WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52%	0	\$0.00	NA	\$0.00
		Unavailable	514	\$76,397,676.00	57.48%	2	\$334,428.43	NA	\$0.00
<b>Total</b>			<b>918</b>	<b>\$132,916,773.27</b>	<b>100%</b>	<b>2</b>	<b>\$334,428.43</b>	<b>0</b>	<b>\$0.00</b>
31404GV57		WASHINGTON MUTUAL BANK, FA	19	\$3,134,032.95	64.01%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,762,426.91	35.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,896,459.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GV65		WASHINGTON MUTUAL BANK, FA	20	\$3,685,823.14	74.01%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,294,491.99	25.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,980,315.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GVN8		Unavailable	3	\$189,640.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$189,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GX63		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,002,286.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,286.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GX71		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,282,359.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,282,359.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GX89		LEHMAN BROTHERS HOLDINGS, INC.	117	\$20,312,405.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,312,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404GX97		LEHMAN BROTHERS HOLDINGS, INC.	160	\$29,001,123.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>160</b>	<b>\$29,001,123.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31404GYA3		LEHMAN BROTHERS HOLDINGS, INC.	133	\$22,815,662.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$22,815,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYB1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,155,335.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,155,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYC9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,445,081.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,445,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZE4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>453</b>	<b>\$77,271,684.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZF1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$12,818,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZG9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,277,409.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$15,167,110.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$14,707,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,478,693.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,478,693.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	109	\$17,398,420.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$17,398,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$5,764,005.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,764,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HG45		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,276,890.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,276,890.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HGP8		BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,906,450.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,805,386.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$574,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HGT0		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$1,226,298.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,226,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HGU7		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$689,012.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$689,012.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$811,918.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HGW3		BAYVIEW FINANCIAL TRADING GROUP LP	5	\$355,373.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$355,373.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,435,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HJC4		CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,241,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HK24		EMC MORTGAGE CORPORATION	15	\$1,434,139.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,434,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HK32		EMC MORTGAGE CORPORATION	39	\$2,187,870.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,187,870.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HK40		EMC MORTGAGE CORPORATION	49	\$2,279,498.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,279,498.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HK57		EMC MORTGAGE CORPORATION	7	\$1,249,030.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,249,030.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HK65		EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$26,811,789.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HK73		EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>528</b>	<b>\$137,159,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HK81		EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>625</b>	<b>\$157,163,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HK99		EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$41,918,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HKX6		EMC MORTGAGE CORPORATION	118	\$22,598,733.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$22,598,733.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HKY4		EMC MORTGAGE CORPORATION	200	\$41,616,530.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$41,616,530.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404HKZ1		EMC MORTGAGE CORPORATION	74	\$13,513,859.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,513,859.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HL98		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,040,904.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,040,904.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HLA5		EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$27,701,171.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HLB3		EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,174,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HLC1		EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$7,630,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HLD9		EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$6,046,267.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HLE7		EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$5,676,594.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HLG2		EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$21,345,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HLH0		EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$23,578,006.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HMA4		WASHINGTON MUTUAL SECURITIES CORP.	24	\$4,180,167.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,180,167.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HMB2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,470,801.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,470,801.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404HMC0		WASHINGTON MUTUAL SECURITIES CORP.	21	\$4,229,325.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,229,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HMF3		WASHINGTON MUTUAL SECURITIES CORP.	148	\$24,819,930.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$24,819,930.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HMG1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$3,824,936.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,824,936.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQ44		CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,570,578.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HR35		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,310,079.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,310,079.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HR43		LEHMAN BROTHERS HOLDINGS, INC.	42	\$3,115,222.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,115,222.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HR68		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,343,072.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,343,072.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HR76		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,421,551.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,421,551.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HR84		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,186,356.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HRJ0		LEHMAN BROTHERS HOLDINGS, INC.	160	\$26,672,040.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$26,672,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HRK7		LEHMAN BROTHERS HOLDINGS, INC.	182	\$28,653,042.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$28,653,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HRL5			281	\$43,635,046.54	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>281</b>	<b>\$43,635,046.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HRM3		LEHMAN BROTHERS HOLDINGS, INC.	99	\$15,702,709.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,702,709.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HRN1		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,691,321.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,691,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HRP6		LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,002,697.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,002,697.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HRQ4		LEHMAN BROTHERS HOLDINGS, INC.	94	\$7,405,461.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$7,405,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HRR2		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,374,090.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,374,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HRS0		LEHMAN BROTHERS HOLDINGS, INC.	146	\$29,337,626.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>146</b>	<b>\$29,337,626.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HRT8		LEHMAN BROTHERS HOLDINGS, INC.	584	\$139,287,331.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>584</b>	<b>\$139,287,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HRU5		LEHMAN BROTHERS HOLDINGS, INC.	343	\$37,505,273.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>343</b>	<b>\$37,505,273.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HRV3		LEHMAN BROTHERS HOLDINGS, INC.	404	\$93,010,014.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>404</b>	<b>\$93,010,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HRW1		LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,159,614.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,159,614.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HRX9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,536,557.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,536,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31404HRY7	LEHMAN BROTHERS HOLDINGS, INC.	383	\$40,550,288.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>383</b>	<b>\$40,550,288.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HRZ4	LEHMAN BROTHERS HOLDINGS, INC.	70	\$13,351,549.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$13,351,549.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HS26	DLJ MORTGAGE CAPITAL INC.	14	\$1,818,386.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,818,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HS34	DLJ MORTGAGE CAPITAL INC.	65	\$10,192,248.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$10,192,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HS42	DLJ MORTGAGE CAPITAL INC.	26	\$3,915,834.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,915,834.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HS59	DLJ MORTGAGE CAPITAL INC.	9	\$1,394,947.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,394,947.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HS67	DLJ MORTGAGE CAPITAL INC.	13	\$1,367,825.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,367,825.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HS83	DLJ MORTGAGE CAPITAL INC.	3	\$745,487.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$745,487.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HS91	DLJ MORTGAGE CAPITAL INC.	6	\$1,209,502.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,209,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HSA8	LEHMAN BROTHERS HOLDINGS, INC.	179	\$25,683,901.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$25,683,901.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HSB6	LEHMAN BROTHERS HOLDINGS, INC.	36	\$3,848,702.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,848,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HSC4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,779,148.89	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>12</b>	<b>\$1,779,148.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HSF7		DLJ MORTGAGE CAPITAL INC.	32	\$4,632,519.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,632,519.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HSG5		DLJ MORTGAGE CAPITAL INC.	20	\$2,619,198.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,619,198.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HSH3		DLJ MORTGAGE CAPITAL INC.	11	\$1,355,069.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,355,069.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HSL4		DLJ MORTGAGE CAPITAL INC.	3	\$723,752.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$723,752.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HSM2		DLJ MORTGAGE CAPITAL INC.	62	\$11,909,323.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$11,909,323.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HSN0		DLJ MORTGAGE CAPITAL INC.	35	\$2,878,733.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,878,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HSP5		DLJ MORTGAGE CAPITAL INC.	92	\$17,123,888.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$17,123,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HSQ3		DLJ MORTGAGE CAPITAL INC.	86	\$6,839,251.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$6,839,251.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HSR1		DLJ MORTGAGE CAPITAL INC.	153	\$29,347,492.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$29,347,492.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HSS9		DLJ MORTGAGE CAPITAL INC.	6	\$868,982.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$868,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HST7		DLJ MORTGAGE CAPITAL INC.	12	\$1,594,632.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,594,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HSU4			2	\$379,694.24	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>2</b>	<b>\$379,694.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HSV2		DLJ MORTGAGE CAPITAL INC.	6	\$794,659.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$794,659.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HSW0		DLJ MORTGAGE CAPITAL INC.	3	\$416,793.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$416,793.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HSX8		DLJ MORTGAGE CAPITAL INC.	7	\$917,887.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$917,887.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HSY6		DLJ MORTGAGE CAPITAL INC.	12	\$1,935,963.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,935,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HSZ3		DLJ MORTGAGE CAPITAL INC.	6	\$594,424.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$594,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HTA7		DLJ MORTGAGE CAPITAL INC.	18	\$3,024,154.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,024,154.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HTB5		DLJ MORTGAGE CAPITAL INC.	50	\$8,177,709.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,177,709.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HTC3		DLJ MORTGAGE CAPITAL INC.	8	\$1,091,226.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,091,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HTD1		DLJ MORTGAGE CAPITAL INC.	14	\$2,481,376.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,481,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HTF6		DLJ MORTGAGE CAPITAL INC.	24	\$4,238,180.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,238,180.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HTG4		DLJ MORTGAGE CAPITAL INC.	64	\$9,938,257.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,938,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31404HTH2	DLJ MORTGAGE CAPITAL INC.	14	\$1,700,764.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,700,764.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HTK5	DLJ MORTGAGE CAPITAL INC.	7	\$1,692,482.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,692,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HTL3	DLJ MORTGAGE CAPITAL INC.	33	\$6,809,092.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,809,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HTM1	DLJ MORTGAGE CAPITAL INC.	26	\$2,310,033.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,310,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HTN9	DLJ MORTGAGE CAPITAL INC.	99	\$21,400,674.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$21,400,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HTP4	DLJ MORTGAGE CAPITAL INC.	64	\$5,221,790.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$5,221,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HTQ2	DLJ MORTGAGE CAPITAL INC.	244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$49,815,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HTR0	DLJ MORTGAGE CAPITAL INC.	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$13,636,732.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HTS8	DLJ MORTGAGE CAPITAL INC.	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,116,349.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HTT6	DLJ MORTGAGE CAPITAL INC.	30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,868,153.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HTV1	DLJ MORTGAGE CAPITAL INC.	6	\$1,475,972.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,475,972.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HTW9	DLJ MORTGAGE CAPITAL INC.	12	\$2,286,692.30	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>12</b>	<b>\$2,286,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HTX7		DLJ MORTGAGE CAPITAL INC.	6	\$663,015.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$663,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HUA5		NOMURA CREDIT AND CAPITAL, INC.	12	\$2,100,447.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,100,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HUB3		NOMURA CREDIT AND CAPITAL, INC.	59	\$9,547,040.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,547,040.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HUC1		NOMURA CREDIT AND CAPITAL, INC.	35	\$5,903,687.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,903,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HUD9		NOMURA CREDIT AND CAPITAL, INC.	28	\$3,825,756.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,825,756.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HUE7		NOMURA CREDIT AND CAPITAL, INC.	86	\$16,790,349.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,790,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HUF4		NOMURA CREDIT AND CAPITAL, INC.	131	\$22,814,500.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$22,814,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HUG2		NOMURA CREDIT AND CAPITAL, INC.	150	\$28,290,487.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$28,290,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HUH0		NOMURA CREDIT AND CAPITAL, INC.	28	\$4,460,988.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,460,988.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HUI6		NOMURA CREDIT AND CAPITAL, INC.	63	\$8,850,703.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,850,703.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HUK3		NOMURA CREDIT AND CAPITAL, INC.	50	\$4,141,904.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,141,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HUL1			28	\$5,739,437.20	100%	1	\$126,964.10	NA	1	\$126,964.10

	NOMURA CREDIT AND CAPITAL, INC.								
<b>Total</b>		<b>28</b>	<b>\$5,739,437.20</b>	<b>100%</b>	<b>1</b>	<b>\$126,964.10</b>		<b>1</b>	<b>\$126,964.10</b>
31404HVD8	CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,542,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LK32	AMERICAN HOME FUNDING INC.	8	\$1,324,664.18	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$109,647.72	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	475	\$61,394,489.48	14.34%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$131,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$783,966.88	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$130,055.13	0.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	148	\$17,944,488.92	4.19%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	0	\$0.00	NA	0	\$0
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	1,555	\$235,083,765.84	54.93%	1	\$73,108.28	NA	0	\$0
<b>Total</b>		<b>2,991</b>	<b>\$428,030,278.28</b>	<b>100%</b>	<b>1</b>	<b>\$73,108.28</b>		<b>0</b>	<b>\$0</b>
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	0	\$0

BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0
CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0
EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$673,745.00	0.38%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	23	\$3,419,113.79	1.94%	0	\$0.00	NA	0	\$0

KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$356,873.81	0.2%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	46	\$6,957,964.93	3.94%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	4	\$429,200.00	0.24%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	0	\$0
REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE	2	\$363,813.98	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WELLS FARGO HOME MORTGAGE, INC.	1	\$120,421.58	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	505	\$75,675,703.48	42.85%	1	\$126,687.44	NA	0	\$0
<b>Total</b>		<b>1,209</b>	<b>\$176,526,963.89</b>	<b>100%</b>	<b>1</b>	<b>\$126,687.44</b>		<b>0</b>	<b>\$0</b>
31371LKW8	AMERICAN HOME MORTGAGE CORPORATION	4	\$469,275.00	0.26%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	0	\$0
	CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	0	\$0
	CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	57	\$9,980,920.50	5.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,580,000.00	0.86%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	27	\$2,767,402.74	1.51%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$781,187.88	0.43%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	42	\$4,373,240.00	2.39%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	8	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$159,403.23	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$701,231.05	0.38%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,152,047.79	0.63%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	46	\$5,494,216.34	3%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	3	\$273,120.00	0.15%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0	\$0
REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0
	4	\$716,135.45	0.39%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$163,404.00	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,356</b>	<b>\$182,954,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LKX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	\$0
	CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	0	\$0
		13	\$2,083,150.00	0.92%	0	\$0.00	NA	0	\$0



GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK F.S.B.	15	\$3,029,044.92	1.34%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	20	\$3,453,300.00	1.52%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	20	\$2,769,943.25	1.22%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$428,427.33	0.19%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	6	\$659,048.12	0.29%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	29	\$5,564,314.00	2.45%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA	0	\$0
	13	\$2,799,703.41	1.23%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY							
	RBMG INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0
	REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	4	\$531,900.00	0.23%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$374,443.26	0.17%	0	\$0.00	NA	\$0
	Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,296</b>	<b>\$226,871,442.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	8	\$881,432.37	0.12%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	\$0
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	\$0

	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$764,079.80	0.1%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$12,178,963.00	1.61%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	115	\$17,663,997.40	2.34%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$798,814.46	0.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	190	\$27,225,199.00	3.6%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$498,896.84	0.07%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	0	\$0
	NCB, FSB	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,741,407.65	0.5%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	188	\$32,871,399.13	4.35%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	0	\$0
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	0	\$0
		51	\$6,100,451.66	0.81%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	0
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	0
<b>Total</b>		<b>4,571</b>	<b>\$755,240,929.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	0
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0
	BANK ONE, N.A.	9	\$738,367.47	0.28%	0	\$0.00	NA	0
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	55	\$7,465,250.21	2.83%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$420,276.26	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0	\$0
	NCB, FSB	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$799,298.28	0.3%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	0	\$0
		4	\$897,654.53	0.34%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	60	\$10,490,380.02	3.98%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	\$0
	REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,295,440.65	0.49%	0	\$0.00	NA	\$0
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,880</b>	<b>\$263,332,484.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371LLR8	CITIMORTGAGE, INC.	20	\$2,486,336.73	49.7%	0	\$0.00	NA	\$0
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	\$0
<b>Total</b>		<b>41</b>	<b>\$5,002,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	\$0
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	\$0
<b>Total</b>		<b>73</b>	<b>\$11,096,364.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0	\$0
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>387</b>	<b>\$61,248,523.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$228,634.50	0.38%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$704,182.07	1.17%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0	\$0.00	NA	0	\$0



FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$79,719.00	0.13%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$679,800.00	1.13%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	7	\$561,568.59	0.94%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$289,128.36	0.48%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	10	\$940,501.71	1.57%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	15	\$918,292.21	1.53%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	8	\$841,360.53	1.4%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$441,500.00	0.74%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$182,357.22	0.3%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>581</b>	<b>\$60,044,251.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LMH9	AMERICAN HOME FUNDING INC.	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$253,100.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	237	\$27,006,784.21	6.82%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	\$0
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$124,867.11	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,139</b>	<b>\$396,238,957.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0

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	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$704,599.00	4.75%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$103,787.79	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$14,822,546.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	1	\$18,728.08	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$190,788.45	0.28%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	0	\$0

	KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,339.59	0.58%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$589,932.91	0.87%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$28,511,663.34	42.05%	1	\$212,653.86	NA	0	\$0
<b>Total</b>		<b>549</b>	<b>\$67,788,933.24</b>	<b>100%</b>	<b>2</b>	<b>\$231,381.94</b>		<b>0</b>	<b>\$0</b>
31371LML0	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,434,468.32	1.65%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	229	\$22,632,648.83	26.01%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	14	\$1,362,392.64	1.57%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	41	\$3,679,526.57	4.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,254,290.60	6.04%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	29	\$3,784,000.98	4.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,688,267.24	1.94%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$379,121.88	0.44%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$1,034,187.58	1.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$304,810.80	0.35%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$457,997.11	0.53%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$193,500.00	0.22%	0	\$0.00	NA	0	\$0
	HEMBAAC MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$234,700.00	0.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$29,814.44	0.03%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	5	\$181,804.18	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,547,591.64	4.08%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	5	\$326,947.38	0.38%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$64,983.80	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$521,993.33	0.6%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$278,733.74	0.32%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$238,338.67	0.27%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONS BANK	12	\$803,463.39	0.92%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	96	\$8,296,719.09	9.53%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$333,000.00	0.38%	0	\$0.00	NA	0	\$0
		3	\$193,613.28	0.22%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	9	\$765,648.32	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$774,923.61	0.89%	0	\$0.00	NA	0
	Unavailable	326	\$27,815,769.28	31.97%	0	\$0.00	NA	0
<b>Total</b>		<b>960</b>	<b>\$87,019,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LMM8	AMERICAN HOME MORTGAGE CORPORATION	2	\$85,550.00	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	24	\$1,586,519.37	9.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$241,643.78	1.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,458,735.99	8.92%	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	28	\$1,984,921.90	12.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$25,681.89	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$283,518.00	1.73%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$142,683.99	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$534,774.06	3.27%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$190,067.07	1.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$140,966.88	0.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$128,686.66	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	44	\$3,646,484.94	22.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,160.99	0.27%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$456,404.46	2.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$243,752.10	1.49%	0	\$0.00	NA	0
	Unavailable	75	\$4,933,846.68	30.19%	0	\$0.00	NA	0



<b>Total</b>			<b>237</b>	<b>\$16,350,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	4	\$584,489.29	3.46%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$825,758.58	4.89%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0	\$0	
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>106</b>	<b>\$16,888,439.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0	\$0	
	BANK ONE,N.A.	4	\$301,348.28	0.49%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	9	\$997,317.30	1.62%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0	\$0	
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0	\$0	

	HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>598</b>	<b>\$61,593,548.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LMR7	AMERICAN HOME MORTGAGE	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0

		CORPORATION								
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	4	\$365,700.00	2.67%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	1	\$168,625.00	1.23%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	0	\$0
		WELLS FARGO HOME MORTGAGE, INC.	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	0	\$0
	<b>Total</b>		<b>117</b>	<b>\$13,688,871.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LMS5		EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	0	\$0
			2	\$108,046.82	0.82%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY							
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0
	Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$13,150,662.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LMX4	AMERICAN HOME FUNDING INC.	20	\$3,230,114.42	0.93%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,105,301.54	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$1,613,678.25	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$5,914,964.26	1.7%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$519,624.15	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	581	\$61,491,512.64	17.69%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	104	\$13,757,820.38	3.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$201,588.02	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$115,044.23	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$150,900.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$632,217.20	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$321,616.51	0.09%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$322,450.00	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$73,964.92	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$135,351.98	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	223	\$21,176,362.65	6.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,256,650.00	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$153,981.65	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	67	\$8,490,933.99	2.44%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	2	\$174,912.10	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,644	\$226,686,261.89	65.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,749</b>	<b>\$347,525,250.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LMY2	AEGIS MORTGAGE CORPORATION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	29	\$4,124,400.75	1.86%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,516,643.43	1.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	264	\$24,582,836.95	11.1%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	6	\$909,249.31	0.41%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$431,820.00	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	427	\$37,859,542.29	17.09%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$598,235.65	0.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	184	\$17,320,119.96	7.82%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$417,800.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	125	\$15,013,990.23	6.78%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	16	\$1,844,312.92	0.83%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$526,200.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$692,518.45	0.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$39,745.83	0.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	6	\$330,884.05	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$475,300.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,369,255.43	0.62%	0	\$0.00	NA	0	\$0
		11	\$892,174.16	0.4%	0	\$0.00	NA	0	\$0

	NEXSTAR FINANCIAL CORPORATION							
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$116,544.60	0.05%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$149,046.87	0.07%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$149,034.02	0.07%	0	\$0.00	NA	\$0
	REGIONS BANK	25	\$1,949,994.95	0.88%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	186	\$15,976,492.33	7.21%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	16	\$1,649,900.00	0.74%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,440,810.75	1.55%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,355,724.16	0.61%	0	\$0.00	NA	\$0
	THE TRUST COMPANY OF NEW JERSEY	16	\$1,843,036.12	0.83%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	8	\$568,294.13	0.26%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	27	\$2,523,177.07	1.14%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$935,276.56	0.42%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	29	\$2,543,094.83	1.15%	0	\$0.00	NA	\$0
	Unavailable	724	\$77,612,596.74	35.07%	0	\$0.00	NA	\$0
<b>Total</b>		<b>2,228</b>	<b>\$221,466,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371LNA3	INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	\$0
	Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	\$0
<b>Total</b>		<b>24</b>	<b>\$1,890,790.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371LNC9	COUNTRYWIDE HOME LOANS, INC.	4	\$479,378.89	9.55%	0	\$0.00	NA	\$0
	Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	\$0
<b>Total</b>		<b>39</b>	<b>\$5,018,514.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371LNL1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,483,116.97	30.01%	0	\$0.00	NA	\$0
	Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	\$0
<b>Total</b>		<b>57</b>	<b>\$8,274,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371LNL9		15	\$2,938,968.60	27.74%	0	\$0.00	NA	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,594,911.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LNM7		Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,758,417.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LNN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0
		Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,131,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LNP0		WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,047,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LNQ8		WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	0
		Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,728,646.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,715,208.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,334,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LNX3		COUNTRYWIDE HOME LOANS, INC.	3	\$505,000.00	6.78%	0	\$0.00	NA	0

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		Unavailable	32	\$6,940,474.50	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,445,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LNY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,325,380.92	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,311,311.79	76.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,636,692.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RWJ1		CITIMORTGAGE, INC.	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$914,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RWK8		FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,679,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,800,531.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RWM4		Unavailable	5	\$784,816.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$784,816.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,756,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RWP7		CITIMORTGAGE, INC.	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$462,306.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RWT9		CITIMORTGAGE, INC.	2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$342,545.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RWU6		Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$2,802,510.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RWV4	Unavailable		6	\$822,576.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$822,576.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KC20	ABBEVILLE BUILDING AND LOAN ASSOCIATION		3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK		5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS		7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL		2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION		1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.		20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.		1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION		1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK		8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT		1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0
	BANKILLINOIS		1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK		1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0
	BRUCETON BANK		1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE		1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
	BUSEY BANK		1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK		1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY		9	\$493,391.45	2.47%	0	\$0.00	NA	0	\$0
	CITIZENS BANK		1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY		2	\$114,732.50	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0

	FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$144,770.40	0.73%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$65,957.44	0.33%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	0	\$0
		2	\$88,890.09	0.45%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK							
	MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	0
	PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	0
		1	\$62,769.19	0.31%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK							
	SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	6	\$301,358.83	1.51%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>327</b>	<b>\$20,019,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$289,800.00	1.45%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$303,687.63	1.52%	0	\$0.00	NA	0	\$0

	UNION							
	DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$88,677.31	0.44%	0	\$0.00	NA	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$94,429.00	0.47%	0	\$0.00	NA	\$0
	FREMONT BANK	21	\$2,014,112.76	10.06%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$180,980.94	0.9%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96%	0	\$0.00	NA	\$0
	HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0	\$0.00	NA	\$0

HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$197,659.25	0.99%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$86,084.88	0.43%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$192,937.44	0.96%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$272,380.69	1.36%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$103,500.00	0.52%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$92,750.00	0.46%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES	1	\$86,786.13	0.43%	0	\$0.00	NA	0	\$0



	CORPORATION							
	REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,604.25	0.54%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	0
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$20,014,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	0
		3	\$361,259.69	3.61%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$246,000.00	2.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA	0
	FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0
		2	\$224,673.75	2.25%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$110,095.13	1.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0	\$0
THE CALIFORNIA	1	\$114,117.31	1.14%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	\$0
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	\$0
	Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	\$0
<b>Total</b>		<b>86</b>	<b>\$10,003,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	1	\$146,236.13	1.46%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$283,000.00	2.83%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	\$0
	FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	\$0
		1	\$148,000.00	1.48%	0	\$0.00	NA	\$0

	LAKE FOREST BANK & TRUST								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,015,505.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0

ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	0	\$0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	31	\$5,278,204.14	5.07%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$109,316.50	0.11%	0	\$0.00	NA	0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	0	\$0

BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	5	\$998,976.51	0.96%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	2	\$364,278.31	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	3	\$554,000.00	0.53%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$129,533.56	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	0	\$0
EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	0	\$0
	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0

	FAR EAST NATIONAL BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,125.01	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	0	\$0



FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	7	\$1,091,631.44	1.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0

	HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	2	\$472,130.13	0.45%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$552,004.81	0.53%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	1	\$104,623.25	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$152,539.06	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	0

	SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$438,398.51	0.42%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$310,650.00	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$214,212.25	0.21%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,748.44	0.12%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,527.25	0.28%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0	\$0.00	NA	0	\$0

	TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$302,897.81	0.29%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$531,515.94	0.51%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,350.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$441,698.32	0.42%	0	\$0.00	NA	0	\$0
		1	\$139,990.56	0.13%	0	\$0.00	NA	0	\$0

		WRIGHT-PATT CREDIT UNION, INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$271,003.44	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,014,910.86	8.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>582</b>	<b>\$104,227,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KC79		ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0
		NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0	\$0.00	NA	0	\$0
		TEXAS BANK	4	\$694,342.00	3.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$3,129,571.69	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$17,646,219.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KC87		ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	3	\$153,889.71	0.77%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$79,694.38	0.4%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	3	\$176,748.10	0.88%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$240,527.15	1.2%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$49,430.63	0.25%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$246,215.38	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	0
	GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	4	\$254,745.96	1.27%	0	\$0.00	NA	0



	CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	\$0
	LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$41,444.36	0.21%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	0	\$0.00	NA	\$0
	MCCLAIN BANK, N.A.	1	\$67,950.00	0.34%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	\$0
		3	\$180,790.49	0.9%	0	\$0.00	NA	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	\$0
	S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	\$0
	THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>324</b>	<b>\$20,048,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0
	BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$94,637.06	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,066.69	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0
		17	\$1,697,289.94	5.82%	0	\$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	\$0
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	\$0
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	0	\$0.00	NA	\$0
	FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	\$0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$357,568.88	1.23%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	0	\$0
		8	\$740,267.82	2.54%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	0
		8	\$764,437.25	2.62%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$255,589.75	0.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	0



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	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>309</b>	<b>\$29,179,940.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,617.19	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$279,714.57	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$191,811.56	0.23%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	49	\$4,716,937.13	5.56%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	0	\$0

AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$582,995.63	0.69%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$179,558.75	0.21%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	6	\$592,700.00	0.7%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	5	\$499,933.13	0.59%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	0	\$0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,725.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$278,223.82	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	3	\$310,798.81	0.37%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,698.25	0.23%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	0	\$0
EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0	\$0
	1	\$100,899.44	0.12%	0	\$0.00	NA	0	\$0

FARMERS STATE BANK OF WEST SALEM								
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE	2	\$182,826.00	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0	\$0.00	NA	0
	FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0
	FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0
	GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	0

HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	8	\$810,044.20	0.95%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	0	\$0
	2	\$208,797.13	0.25%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$201,798.44	0.24%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	0	\$0
		1	\$105,891.88	0.12%	0	\$0.00	NA	0	\$0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$88,016.38	0.1%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	5	\$501,750.75	0.59%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91%	0	\$0.00	NA	\$0
	NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES	1	\$108,691.69	0.13%	0	\$0.00	NA	\$0



	CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0
WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	0	\$0
WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0

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	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>875</b>	<b>\$85,064,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0
		4	\$449,883.06	1%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE								
	CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK								
FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$116,311.00	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$484,346.50	1.08%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	0	\$0.00	NA	0	\$0

	HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$226,784.51	0.5%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	4	\$456,134.38	1.01%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$118,640.00	0.26%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$353,437.81	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,496.63	0.25%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	0	\$0
		1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0



	PRIMARY MORTGAGE CORPORATION							
	QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	\$0
	S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0	\$0.00	NA	\$0
	SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$114,283.31	0.25%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$123,000.00	0.27%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	\$0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$121,476.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,776.88	0.26%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>386</b>	<b>\$45,104,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0
		1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,354.31	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0

BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,249.19	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0

	LITTLE FALLS							
	COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	\$0
	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	2	\$271,152.94	0.29%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,062.82	0.44%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$147,200.00	0.15%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	\$0
	EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	0	\$0.00	NA	\$0
	EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	\$0
		4	\$555,891.00	0.58%	0	\$0.00	NA	\$0

	FIRST FEDERAL CAPITAL BANK							
	FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0
		2	\$284,760.00	0.3%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.								
FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,560.38	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,605.87	0.3%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$258,246.44	0.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$260,874.56	0.27%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$270,224.13	0.28%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	0	\$0
	2	\$269,824.50	0.28%	0	\$0.00	NA	0	\$0



	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$405,315.51	0.43%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	\$0

PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT	5	\$688,596.45	0.72%	0	\$0.00	NA	0	\$0

	UNION								
	STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0

TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0	\$0
UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0	\$0
USA MONEY CENTER INC.	1	\$130,376.13	0.14%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	0	\$0
WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>699</b>	<b>\$95,085,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK OF NJ							
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0
	AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$280,800.00	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0
		1	\$284,723.00	0.07%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0
		1	\$322,370.94	0.08%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	0
	CROWN BANK, N.A.	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0
		4	\$776,906.63	0.19%	0	\$0.00	NA	0



	DRAPER AND KRAMER MORTGAGE CORP.							
	DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0
		1	\$151,489.38	0.04%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF AMERICA							
FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	\$0
FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	\$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD	1	\$154,246.25	0.04%	0	\$0.00	NA	\$0

THE								
FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	0	\$0
GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0	\$0

HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	0	\$0.00	NA	0	\$0
	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$365,472.94	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$839,309.94	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$736,561.19	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$403,805.56	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$319,200.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,250.44	0.05%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$157,239.50	0.04%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0

	NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	3	\$659,746.13	0.16%	0	\$0.00	NA	0	\$0



	CORPORATION							
	QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA	\$0
	S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	\$0
	SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE	5	\$1,169,106.94	0.28%	0	\$0.00	NA	\$0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0

	THE SUTTON STATE BANK							
	TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$470,350.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0
	UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$241,500.00	0.06%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$324,677.32	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	1	\$259,741.13	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	0	\$0
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,931</b>	<b>\$415,888,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION							
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	\$900,790.00	7.87%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,451,746.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$665,995.00	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$66,672,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	0	\$0



	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$17,690,563.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$616,018.94	0.49%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0

	CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0	\$0

	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,665.07	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	0	\$0

	FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0	\$0
		28	\$5,442,383.63	4.36%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION								
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0	\$0
		2	\$318,414.00	0.25%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.							
	MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	\$0
	OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	\$0
		1	\$142,343.19	0.11%	0	\$0.00	NA	\$0

	SPACE COAST CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	0
		2	\$286,900.00	0.23%	0	\$0.00	NA	0



	UNIVERSITY FEDERAL CREDIT UNION							
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	\$0
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	\$0
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	\$0
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$144,352.19	0.12%	0	\$0.00	NA	\$0
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	\$0
<b>Total</b>		<b>659</b>	<b>\$125,176,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	\$0
		5	\$809,600.00	3.39%	0	\$0.00	NA	\$0

	CRESCENT MORTGAGE COMPANY							
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	\$0
<b>Total</b>		<b>129</b>	<b>\$24,069,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	\$0
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	\$0
	LIMA SUPERIOR FEDERAL CREDIT	1	\$146,568.94	0.41%	0	\$0.00	NA	\$0

	UNION							
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$35,643,452.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0

BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0
	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK								
FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	2	\$305,822.19	1.02%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0
	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES							
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	\$0
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	\$0
<b>Total</b>		<b>170</b>	<b>\$30,095,972.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	\$0

	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0



	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0

NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$32,093,473.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0

INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0
	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$5,015,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0

GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0

	LOAN ASSOCIATION							
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	0
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,004,030.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0
		1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0



FIRST AMERICAN INTERNATIONAL BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0

	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0
		4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK							
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	\$0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	\$0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	\$0
		1	\$54,400.00	0.1%	0	\$0.00	NA	\$0

	PEOPLES NATIONAL BANK OF PARIS								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0

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	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>447</b>	<b>\$56,966,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KDK9	BANKERS FINANCIAL GROUP INC.	1	\$221,597.00	19.99%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	14.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$118,200.00	10.66%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$183,250.00	16.53%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,500.00	16.1%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$246,000.00	22.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,108,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA	0	\$0
		3	\$423,655.88	0.7%	0	\$0.00	NA	0	\$0

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0
	FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0
	GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0
		1	\$234,754.63	0.39%	0	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$314,400.00	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0
	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0

	UNITED FINANCIAL MORTGAGE CORP.							
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$60,121,189.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0
		3	\$270,129.44	2.45%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK							
	MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	\$0
	S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$219,635.56	1.99%	0	\$0.00	NA	\$0

	UNION								
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$11,009,845.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TT63	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,995,812.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,995,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TT71	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,648,570.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,648,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TT97	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,635,854.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,635,854.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$4,722,722.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TTY2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,987,300.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,987,300.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TU95	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,115,201.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,115,201.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TUA2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,678,499.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,678,499.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377TV37		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TVB9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TVD5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,810,013.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,810,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TVF0		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,996,979.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$2,996,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TVG8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,675,603.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,675,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TVM5		CWCAPITAL	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TVP8		AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TVR4		PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TVT0		HOMESTREET CAPITAL CORPORATION	1	\$7,924,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TVV5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TVY9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$1,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TVZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TWA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,825,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TWE2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RQP5		WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,967,821.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RQQ3		WACHOVIA MORTGAGE CORPORATION	3	\$789,199.99	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$881,669.72	52.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,670,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VEG9		KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,231,375.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390NK68		WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,078,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WV90		PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,073,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WWA6		PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>61</b>	<b>\$12,116,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391E4Q1		WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$24,368,366.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391E4R9		WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$23,733,077.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391E4S7		WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,149,343.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391E4T5		WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$11,897,431.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31391JGU8		FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,636,322.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400CNC4		MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,883,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400CND2		MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,138,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400CNE0		MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,479,333.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EBE9		TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$12,344,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EBF6		TCF MORTGAGE CORPORATION	10	\$1,893,500.00	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,100,933.32	52.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,994,433.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EBG4		TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,590,086.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBH2		TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,482,504.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBJ8		TCF MORTGAGE CORPORATION	5	\$738,967.07	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,086,409.47	59.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,825,376.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBK5		TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,309,454.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBL3		TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,551,399.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBM1		TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,100,951.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBN9		TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,714,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PEF8		RATE ONE HOME LOANS INC.	9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$991,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400R4F5		Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$197,381.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400R4G3		Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$111,395.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400TYP6		WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$6,262,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,388,176.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UM27		ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,593,177.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UM35		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,118,180.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UM43		Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,794,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UM50		Unavailable	9	\$1,440,489.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,440,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UM68		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,481,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UM76		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,428.21	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,058,356.87	93.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,137,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UM84		Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,147,764.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UM92		ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,466,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UMR2			8	\$855,366.75	51.3%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	11	\$812,050.64	48.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,667,417.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UMS0	ABN AMRO MORTGAGE GROUP, INC.	1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$1,944,378.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UMT8	ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$2,996,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UMU5	ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,076,884.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UMV3	ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,495,721.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UMW1	Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,327,125.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UMX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,097,883.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UMY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,083,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UMZ4	ABN AMRO MORTGAGE GROUP,	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,287,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNA8		ABN AMRO MORTGAGE GROUP, INC.	6	\$669,815.51	16.64%	0	\$0.00	NA	0
		Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,025,675.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNB6		ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,002,249.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNC4		ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0
		Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,991,433.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UND2		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,961,717.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UNE0		ABN AMRO MORTGAGE GROUP, INC.	3	\$564,450.00	54.3%	0	\$0.00	NA	0
		Unavailable	3	\$475,088.00	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,039,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,241,305.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,080,747.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WYS2			19	\$3,015,560.32	100%	0	\$0.00	NA	0

		FIRST STAR SAVINGS BANK							
<b>Total</b>			<b>19</b>	<b>\$3,015,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,996,727.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,998,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401XDV6		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,373.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,994,373.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402A3R5		RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,486,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402A3S3		RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402A3T1		RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,492,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402A3Y0		RATE ONE HOME LOANS INC.	7	\$1,486,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,486,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402A3Z7		RATE ONE HOME LOANS INC.	20	\$3,072,630.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,072,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402A4A1		RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,373,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402A4B9		RATE ONE HOME LOANS INC.	15	\$1,886,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,886,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31402BN67		GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$14,929,254.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,653,931.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,330,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,219,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,073,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,508,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$26,995,364.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$14,472,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$14,034,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$16,045,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$15,653,311.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$7,356,252.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HYPO		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$8,058,151.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,961,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,156,388.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$6,005,326.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,648,194.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,573,125.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,116,364.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402JFP7			13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0



		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>13</b>	<b>\$1,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402JKH9		COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$595,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402JKJ5		COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,087,075.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402JKK2		Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$577,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402JKL0		COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$973,366.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402K2L7		HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>135</b>	<b>\$18,538,824.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402K2M5		HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,952,410.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,302,138.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402LDX7		FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,409,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402LDY5		FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,875,823.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402MPD6		WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	\$0.00
			66	\$12,036,542.74	35.98%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$33,449,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPE4		WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,333,948.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPF1		WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$11,184,028.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPG9		WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,943,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPH7		WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$8,261,048.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NM21		CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,028,650.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NM39		CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,029,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NMU9		CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,032,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NMV7		CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$1,032,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NMW5		CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,037,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NMX3		CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,035,725.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NMY1		CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,205,373.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NMZ8		CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,037,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,575,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,028,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QDF5		UNION PLANTERS BANK NA	6	\$965,240.17	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,229.24	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,102,469.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,206,133.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RYQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,393,608.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402RYR4			9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,345,921.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,352,050.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SG76		HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,430,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SG84		HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$29,506,394.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SG92		HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,084,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHA8		HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,838,957.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHB6		HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,059,124.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHC4		HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,273,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHD2		HARWOOD STREET FUNDING I, LLC	10	\$1,595,650.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,595,650.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SM46		WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,744,866.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402SP27	WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,793,893.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SZ26	BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,370,630.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SZ34	BANK ONE,N.A.	26	\$2,598,557.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,598,557.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SZ42	BANK ONE,N.A.	14	\$2,385,637.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,385,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SZ59	BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,965,091.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SZ67	BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,291,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SZX8	BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,649,974.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SZY6	BANK ONE,N.A.	12	\$1,804,644.92	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,305.63	7.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,951,950.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SZZ3	BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,539,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402TX26	PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,999,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402TX34	PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$37,998,795.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402TX42	PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,999,847.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402TX59		27	\$5,000,480.00	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>27</b>	<b>\$5,000,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402UF23		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,559,997.21	23.1%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,753,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402UF31		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,763,124.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402UF49		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>134</b>	<b>\$16,271,293.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402UF56		GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,634,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402UFU1		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$23,071,799.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402UFV9		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	\$0.00
		Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>538</b>	<b>\$93,400,072.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402UFW7		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	\$0.00
		Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>829</b>	<b>\$119,243,867.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402UFX5			10	\$1,430,339.92	1.99%	0	\$0.00	NA	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$71,701,314.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UFY3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	0
		Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,948,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UFZ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,720,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WZM3		THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0
		Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$492,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WZN1		THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0
		Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,693,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XBK1		Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,301,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YMM3		BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,720,946.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YMN1		BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,743,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YMP6		BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA	0
		Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,573,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YMQ4		BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA	0
		Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,687,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402YMR2		BANK OF AMERICA NA	26	\$2,297,069.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$2,297,069.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YMS0		BANK OF AMERICA NA	8	\$1,450,683.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,450,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YMU5		BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,100.00	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,799,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YMX9		BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$910,634.68	37.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,446,156.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YMY7		BANK OF AMERICA NA	10	\$738,446.88	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,552.56	26.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,000,999.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YPT5		MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$252,391.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YPU2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,543.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YT79		GUILD MORTGAGE COMPANY	8	\$1,004,090.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,090.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YT87		GUILD MORTGAGE COMPANY	4	\$914,193.90	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,500.00	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,130,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YT95		GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,992,856.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YUA0		GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,714,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402YUB8			8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0.00



		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,628,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403BVH3		Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$257,305.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$151,464.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403D2G3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,531,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,525,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,201,062.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,375,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,234,966.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,868,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403E4V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	\$0.00

		Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,298,722.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E4W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,648,987.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E4X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,896,633.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E4Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,078,416.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E4Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,611,014.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,577,171.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,495,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,918,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5E3		POPULAR MORTGAGE, INC. DBA POPULAR	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE							
		Unavailable	3	\$443,082.22	41% <sup>0</sup>	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,080,786.81</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E6W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100% <sup>0</sup>	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$981,188.46</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E6X0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$542,505.19	100% <sup>0</sup>	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$542,505.19</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403F5A8		WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09% <sup>0</sup>	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91% <sup>0</sup>	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,026,990.98</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100% <sup>0</sup>	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$35,554,237.66</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100% <sup>0</sup>	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,066,145.52</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100% <sup>0</sup>	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,463,790.00</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100% <sup>0</sup>	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$36,310,794.66</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FGA6		AMERICAN HOME MORTGAGE CORPORATION	4	\$533,513.84	100% <sup>0</sup>	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$533,513.84</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FTS3			7	\$1,602,149.52	100% <sup>0</sup>	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
<b>Total</b>			<b>7</b>	<b>\$1,602,149.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,055,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,806,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,305,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403GLL4		UNION PLANTERS BANK NA	7	\$867,184.51	82.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$188,198.59	17.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,055,383.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,590,889.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,807,263.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,242,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,932,686.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,524,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,234,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,357,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GV41		Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,555,230.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,087,284.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVH2		Unavailable	23	\$1,618,131.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,618,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,799,799.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$29,966,222.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,051,404.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,401,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$12,157,817.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,884,470.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVS8		Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>25</b>	<b>\$3,086,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$18,850,850.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,455,200.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVW9		Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,214,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVX7		Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,239,898.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVZ2		Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,463,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JHQ2		UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,673,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JL1		UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$3,236,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JN7		Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$7,211,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JJP2		UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,853,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JJQ0		Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,184,376.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JJR8		UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$3,232,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403JJT4	UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$14,870,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JJU1	UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$13,739,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JZK5	FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>474</b>	<b>\$99,853,684.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JZL3	FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>309</b>	<b>\$53,776,614.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JZM1	FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>438</b>	<b>\$90,764,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JZN9	FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$30,177,989.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JZP4	FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$39,681,297.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K3A9	Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,313,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K3B7	Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$686,306.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K3S0	WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$11,976,926.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K3T8	WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,943,994.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K3U5	WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,215,403.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K3V3	WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,661,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K3W1	WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,714,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K3X9	Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,406,200.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K3Y7	WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$19,011,533.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K3Z4	WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$22,597,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K5K5	IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$10,823,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KG49	THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$965,757.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31403KQ22	FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$14,443,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KQ30	FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,481,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KQ48	FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$12,011,265.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KQ55	FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$22,277,267.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KQ63	FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,150,948.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KQ71	Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,862,103.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KQ89	FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,001,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KQ97	FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,699,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KQK2	Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,600,235.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KQL0	Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,395,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$52,407,937.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KQN6	Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,705,763.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403KQP1	FLAGSTAR BANK, FSB	1	\$104,500.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$975,012.23	90.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,079,512.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KQQ9	Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,764,524.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KQR7	Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,111,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KQS5	FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,524,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KQT3	Unavailable	22	\$3,601,254.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,601,254.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,045,050.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,048,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,830,041.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$12,826,461.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,005,431.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,569,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$24,351,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,318,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,017,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRE5	FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,598,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,273,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,954,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,097,621.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRJ4	Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,277,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRL9	Unavailable	11	\$1,033,484.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,033,484.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRM7	FLAGSTAR BANK, FSB	1	\$206,113.50	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,119,466.37	93.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,325,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRN5	FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,222,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRP0	FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,098,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRQ8	Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,771,804.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403KRR6	Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,775,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRS4	Unavailable	11	\$1,615,985.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,615,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KRT2	Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,619,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KT29	FLAGSTAR BANK, FSB	1	\$118,000.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,793,801.84	95.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,911,801.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KT37	FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,067,697.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KT45	FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$12,817,021.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KT52	FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,363,916.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KT60	FLAGSTAR BANK, FSB	3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,503,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KT78	FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,905,984.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KT86	Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,283,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$30,996,645.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$49,103,117.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0

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		Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$46,109,351.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KTC7		FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,883,833.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KTD5		FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,095,444.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KTE3		FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,650,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KTF0		FLAGSTAR BANK, FSB	1	\$151,474.66	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,742,324.19	92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,893,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KTG8		FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,036,849.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KTH6		FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$50,630,406.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KTJ2		FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,293,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KTK9		FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$11,204,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KTL7		FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$12,887,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KTM5		FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$19,244,079.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KTN3		Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,611,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,366,588.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$46,642,361.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,031,606.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KTS2	FLAGSTAR BANK, FSB	2	\$350,842.51	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,440,552.19	87.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,791,394.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$25,160,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,715,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$12,484,513.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KTW3	FLAGSTAR BANK, FSB	2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$4,562,379.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KTX1	FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$7,834,749.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KTY9	Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,356,701.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KTZ6	FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,922,071.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KU27	FLAGSTAR BANK, FSB	3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>242</b>	<b>\$51,003,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,833,879.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,323,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KU50	FLAGSTAR BANK, FSB	14	\$2,269,555.37	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,408,055.53	76.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,677,610.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KU68	Unavailable	12	\$1,442,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,442,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,596,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KU84	FLAGSTAR BANK, FSB	6	\$995,227.75	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,752,500.38	89.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,747,728.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$42,227,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KUA9	FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$36,128,217.89	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$39,172,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,662,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KUC5	Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,372,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KUD3	FLAGSTAR BANK, FSB	1	\$209,230.60	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,669,450.00	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,878,680.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KUE1	Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,784,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403KUY7	Unavailable	15	\$2,389,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,389,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KUZ4	FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>348</b>	<b>\$34,211,147.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KVA8	FLAGSTAR BANK, FSB	2	\$244,678.85	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,124,111.00	82.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,368,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,440,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KVC4	FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$11,309,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KVD2	FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,164,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KVE0	FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$11,368,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KVF7	FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$5,340,567.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KVG5	FLAGSTAR BANK, FSB	8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$5,052,951.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KVH3	FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$17,728,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KVJ9	FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,220,489.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KVL4	FLAGSTAR BANK, FSB	1	\$190,000.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,719,300.00	93.47%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>17</b>	<b>\$2,909,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KVM2	FLAGSTAR BANK, FSB		1	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,276,876.48	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,416,876.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KVN0	FLAGSTAR BANK, FSB		2	\$409,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,032,300.00	93.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,441,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KVP5	Unavailable		31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,731,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KVQ3	FLAGSTAR BANK, FSB		1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,795,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KZB2	FREEDOM MORTGAGE CORP.		2	\$155,363.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$155,363.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LBX8	WASHINGTON MUTUAL BANK, FA		11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,445,349.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LBY6	WASHINGTON MUTUAL BANK, FA		10	\$927,148.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$927,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LBZ3	WASHINGTON MUTUAL BANK, FA		13	\$1,942,131.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,942,131.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LNB3	Unavailable		6	\$1,017,906.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,017,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ME54	USAA FEDERAL SAVINGS BANK		168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$22,717,543.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403ME70	USAA FEDERAL SAVINGS BANK		5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,029,740.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403ME88		USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$13,784,732.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>235</b>	<b>\$34,306,376.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MG52		SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,592,037.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MGG8		SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$4,904,847.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MGH6		SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$8,872,631.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MGK9		SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$2,844,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MGS2		SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76%	1	\$80,344.99	NA	0	\$0
		Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$13,166,525.94</b>	<b>100%</b>	<b>1</b>	<b>\$80,344.99</b>		<b>0</b>	<b>\$0</b>
31403MGT0		SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$15,271,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MGU7		SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$13,629,920.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MGV5		SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,470,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MGW3		SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,429,792.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MGX1		SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$13,278,683.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MGY9		SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,555,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJ26		U.S. BANK N.A.	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,750,809.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJR1		U.S. BANK N.A.	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,223,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJS9		U.S. BANK N.A.	1	\$136,300.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,714.00	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,395,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJT7		U.S. BANK N.A.	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,390,740.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJU4		U.S. BANK N.A.	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,586,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJW0		U.S. BANK N.A.	67	\$7,638,094.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,638,094.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJX8		U.S. BANK N.A.	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,992,990.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJY6		U.S. BANK N.A.	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,008,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403MJZ3		U.S. BANK N.A.	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,117,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MN39		HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$21,631,118.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MN47		HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>644</b>	<b>\$121,595,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MN54		HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>308</b>	<b>\$46,797,651.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MN70		HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,303,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MN88		HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,098,289.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MN96		HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,003,759.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,831,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,171,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,390,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPD5		HARWOOD STREET FUNDING I, LLC	10	\$1,500,273.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,500,273.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$12,172,524.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403MPF0		HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,676,833.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,656,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,242,788.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,060,702.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QPH7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,295,313.66	80.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$312,900.00	19.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,608,213.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QPJ3		FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$24,428,938.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QPK0		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,205,594.71	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$515,555.73	29.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,721,150.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QPL8		FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$21,351,982.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQ37		FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$11,179,524.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQ45		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$12,037,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,745,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQ60	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,480,407.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQ78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,403,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QR69	FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$26,013,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QR93	FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$26,113,306.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QXF2	KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,980,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QXG0	KB HOME MORTGAGE COMPANY	13	\$1,983,352.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,983,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QXJ4	KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,983,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QXK1	KB HOME MORTGAGE COMPANY	10	\$1,981,112.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,981,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QXL9	KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,984,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QXM7	KB HOME MORTGAGE COMPANY	7	\$1,493,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,493,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403QXN5	KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,982,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QXP0	KB HOME MORTGAGE COMPANY	11	\$1,980,244.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,980,244.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QXQ8	KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,019,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QXR6	KB HOME MORTGAGE COMPANY	9	\$2,006,815.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,006,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$672,035.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQ27	CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,186,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQ43	CITIMORTGAGE, INC.	3	\$407,851.21	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$885,731.78	68.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,293,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQ76	CITIMORTGAGE, INC.	8	\$1,183,868.84	57.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$858,083.83	42.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,041,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQ84	CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,169,010.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQ92	Unavailable	10	\$2,201,901.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,201,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RQB7	CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$47,767,285.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RRA8	CITIMORTGAGE, INC.	1	\$144,916.25	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,567,256.72	96.1%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>20</b>	<b>\$3,712,172.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RRB6	CITIMORTGAGE, INC.		7	\$1,264,985.26	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,248,302.34	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,513,287.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RRC4	CITIMORTGAGE, INC.		9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,889,295.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RRE0	CITIMORTGAGE, INC.		1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,989,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RRF7	CITIMORTGAGE, INC.		4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,392,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RRG5	CITIMORTGAGE, INC.		35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$56,413,780.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RRH3	CITIMORTGAGE, INC.		1	\$91,337.55	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,977,313.92	98.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,068,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RTF5	Unavailable		8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,123,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUA4	CITIMORTGAGE, INC.		36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,847,687.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUB2	CITIMORTGAGE, INC.		412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>578</b>	<b>\$36,368,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUC0	CITIMORTGAGE, INC.		35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,499,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RUD8	CITIMORTGAGE, INC.		9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,314,604.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403RUE6	CITIMORTGAGE, INC.	2	\$250,756.05	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,994,514.38	88.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,245,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RUF3	Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,748,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RUG1	CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$667,399.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RUH9	CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$946,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RUK2	CITIMORTGAGE, INC.	3	\$489,175.69	28.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,250,263.16	71.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,739,438.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RUL0	Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$931,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RYB8	Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$847,766.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RYC6	THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$968,775.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,260,471.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SK21	WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,895,102.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SWL6	BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,421,448.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SWM4	BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$20,870,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403SWN2		BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,638,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SX84		Unavailable	9	\$1,381,178.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,381,178.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SXV3		BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,136,482.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SZG4		WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,039,045.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SZH2		WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$4,499,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SZJ8		WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,167,414.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,301,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SZL3		WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,725,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SZM1		WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,868,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SZN9			19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,313,631.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SZP4	WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$21,529,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SZQ2	WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$15,265,377.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SZR0	WACHOVIA MORTGAGE CORPORATION	4	\$758,520.00	62.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$455,230.04	37.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,213,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TE26	BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,363,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TE34	BANK ONE,N.A.	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,560,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEN0	BANK ONE,N.A.	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,953,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEP5	BANK ONE,N.A.	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,716,862.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TER1	BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$4,254,013.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TES9	BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,527,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TET7	BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>39</b>	<b>\$3,873,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEU4	BANK ONE,N.A.		15	\$1,438,927.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,438,927.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEV2	BANK ONE,N.A.		81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$10,477,946.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEW0	BANK ONE,N.A.		14	\$1,823,348.45	92.66%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$144,504.26	7.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,967,852.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEY6	BANK ONE,N.A.		61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$13,709,642.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TEZ3	BANK ONE,N.A.		5	\$1,085,513.79	80.54%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$262,233.42	19.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,347,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TF25	Unavailable		9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,279,604.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TFL3	Unavailable		9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,278,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TFM1	Unavailable		3	\$809,946.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$809,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TFN9	Unavailable		29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,877,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TFP4	Unavailable		27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,299,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TFQ2	Unavailable		22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,246,214.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TFR0	Unavailable		17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,369,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TFS8	Unavailable		3	\$772,744.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$772,744.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403TFT6		Unavailable	5	\$918,566.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$918,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TFU3		Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,744,610.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TFW9		Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,947,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TFX7		Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,942,305.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TFY5		Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,874,927.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TFZ2		Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,755,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJM7		Unavailable	12	\$1,002,856.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,002,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJN5		Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,191,853.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJP0		Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,615,712.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJQ8		Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,916,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJR6		Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,350,359.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJS4		Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,331,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TM43		SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$14,508,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TR22		HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,043,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403TR30	HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$7,137,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TR48	HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,055,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TR55	HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,972,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TR71	HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$4,907,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TR89	HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$7,692,075.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$32,520,146.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$18,971,808.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$13,056,899.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,020,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TSA3	HIBERNIA NATIONAL	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0

		BANK							
		Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,061,845.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSB1		HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0
		Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,062,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSD7		HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,047,598.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSE5		HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,795.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TSF2		Unavailable	11	\$1,004,773.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TV35		USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,339,017.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TV43		USAA FEDERAL SAVINGS BANK	2	\$543,725.00	19.68%	0	\$0.00	NA	0
		Unavailable	11	\$2,218,763.61	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,762,488.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TV50		Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,927,303.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TV68		Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,299,380.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TV76		USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,667,067.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TVY7		USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,255,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403TVZ4			14	\$2,669,263.24	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>14</b>	<b>\$2,669,263.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403UPS4		RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,466,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403UPT2		RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,934,305.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403UPU9		RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,921,422.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,706,855.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,087,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,299,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,466,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,947,154.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WE29		BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	1	\$156,744.90	NA	\$0.00
		Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>250</b>	<b>\$55,717,920.04</b>	<b>100%</b>	<b>1</b>	<b>\$156,744.90</b>	<b>0</b>	<b>\$0.00</b>
31403WE37		BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	\$0.00
		Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>491</b>	<b>\$119,237,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31403WE45		BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	\$0.00



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	Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$163,301,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WE78	BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,179,964.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WE86	BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,027,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WE94	BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,804,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,197,685.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$13,170,894.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WET0	BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$18,343,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WEU7	BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,087,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WEV5	BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>987</b>	<b>\$215,595,625.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WEW3	BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$43,323,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WEX1	BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	1	\$70,031.83	NA	0	\$0.00
	Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$35,857,341.42</b>	<b>100%</b>	<b>1</b>	<b>\$70,031.83</b>		<b>0</b>	<b>\$0.00</b>
31403WEY9	BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>199</b>	<b>\$19,519,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WEZ6	BANK OF AMERICA NA		437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0
	Unavailable		252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>689</b>	<b>\$89,821,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WF28	BANK OF AMERICA NA		14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,504,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WFA0	BANK OF AMERICA NA		9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,784,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WFB8	BANK OF AMERICA NA		59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$9,834,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WFC6	BANK OF AMERICA NA		16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,504,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WFD4	BANK OF AMERICA NA		38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,000,795.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WFE2	BANK OF AMERICA NA		11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,466,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WFF9	BANK OF AMERICA NA		45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$23,215,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WFG7	BANK OF AMERICA NA		57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$22,454,156.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WFH5	BANK OF AMERICA NA		71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$3,768,781.14	28.78%	1	\$133,960.84	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$13,097,005.30</b>	<b>100%</b>	<b>1</b>	<b>\$133,960.84</b>		<b>0</b>	<b>\$0</b>
31403WFJ1	BANK OF AMERICA NA		45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0
	Unavailable		189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>234</b>	<b>\$50,643,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,266,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,292,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WFM4	BANK OF AMERICA NA	11	\$1,674,725.69	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,027,662.06	38.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,702,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$35,734,051.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$99,321,103.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,754,219.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,832,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,344,624.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WGH4	BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,914,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403WGN1	Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,143,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X2P9	WASHINGTON MUTUAL BANK, FA	2	\$324,318.83	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,118,078.51	77.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,442,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,929,693.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XQX6		Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,635,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XW27		WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>269</b>	<b>\$15,689,954.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XW35		WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>851</b>	<b>\$52,057,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XW43		WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>271</b>	<b>\$17,520,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XW50		WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$8,798,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XW68		WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>428</b>	<b>\$41,348,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XW76		WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$22,121,230.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XW84		WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$3,514,335.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XW92		WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,848,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403XWS0	WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$992,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XWT8	WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,191,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XWU5	WASHINGTON MUTUAL BANK, FA	3	\$744,363.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$744,363.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XWV3	WASHINGTON MUTUAL BANK, FA	9	\$817,552.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$817,552.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XWX9	WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,192,991.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XWY7	WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$994,543.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XWZ4	WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,145,201.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XX26	WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,287,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XX34	WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,103,397.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XX42	WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$23,832,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XX59	WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,010,041.27	37.49%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$2,693,888.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XX67		WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,453,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XX75		WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,290,470.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XX83		WASHINGTON MUTUAL BANK	6	\$1,113,252.57	82.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,920.00	17.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,353,172.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XX91		WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,796,101.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XXA8		WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,423,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XXB6		WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$19,095,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XXC4		WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$14,258,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XXD2		WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,985,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XXE0		WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$21,443,766.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403XXF7	WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$20,806,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XXG5	WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,335,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XXH3	WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,099,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XXJ9	WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,876,178.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XXK6	WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,573,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XXL4	WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$29,076,481.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XXM2	WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$15,355,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XXN0	WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$11,016,462.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XXP5	WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$16,103,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XXQ3	WASHINGTON	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,443,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXR1		WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,116,631.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0
		Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,513,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXT7		WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0
		Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,889,548.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXU4		WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0
		Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,209,067.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXV2		WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,680,226.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXW0		WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88%	0	\$0.00	NA	0
		Unavailable	1	\$136,050.00	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,657,862.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXX8		WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0
		Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,559,732.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXY6		WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0
		Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$21,775,154.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XXZ3		WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0



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		Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$30,055,166.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XYA7		WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,954,096.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XYB5		WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,655,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XYC3		WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,058,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XYD1		WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,195,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XYE9		WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,134,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XYF6		WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,060,970.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XYG4		WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,769,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XYH2		WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,409,275.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XYJ8		Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,831,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403XYK5	WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$12,028,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XYL3	Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$16,276,574.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XYN9	Unavailable	6	\$1,090,145.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,090,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2W2	INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$18,004,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2X0	INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$15,005,590.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$15,005,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y2Z5	Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$25,006,811.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,564,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$15,008,549.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y3W1	INDYMAC BANK, FSB	23	\$3,304,100.00	62.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,952,050.00	37.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,256,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y3X9	INDYMAC BANK, FSB	2	\$248,400.00	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$975,055.00	79.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,223,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$14,803,215.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4A8	Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,009,521.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4B6	Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,003,549.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,655,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4E0	INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,758,307.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4F7	INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,595,203.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4G5	INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,970,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4H3	INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,631,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4L4	INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$12,002,122.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4M2	INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$14,778,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4R1	Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,144,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4T7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$11,202,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4X8		Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,214,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4Z3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,704,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y5A7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,927,183.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEE9		COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,477,839.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEF6		COMMERCIAL FEDERAL BANK	7	\$1,111,761.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,111,761.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEG4		COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,266,853.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEH2		COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,158,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YN25			13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,630,365.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YN33		WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0
		Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,332,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YN41		WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,587,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,267,032.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,579,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,625,811.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0
		Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$77,713,213.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YN90		WACHOVIA MORTGAGE CORPORATION	8	\$1,647,375.16	42.78%	0	\$0.00	NA	0
		Unavailable	10	\$2,203,133.17	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,850,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31403YNY5	WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$6,319,504.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YNZ2	WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,169,669.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,009,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$13,517,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,237,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,287,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPE7	WACHOVIA MORTGAGE CORPORATION	6	\$763,696.10	51.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$711,950.91	48.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,475,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>17</b>	<b>\$1,625,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,285,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,097,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,345,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,374,628.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,547,315.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$8,105,867.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,373,603.20	35.58%	1	\$94,605.64	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,670,682.72</b>	<b>100%</b>	<b>1</b>	<b>\$94,605.64</b>		<b>0</b>	<b>\$0</b>
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,802,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRJ4		WACHOVIA MORTGAGE CORPORATION	12	\$1,267,661.37	70.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$522,377.32	29.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,790,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$11,920,290.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$16,974,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,543,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,379,980.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,104,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YV26		WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,413,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YV42			2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0



		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,768,857.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,000,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5V2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,000,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5X8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,000,326.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5Y6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A5Z3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,999,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,000,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A6B5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,001,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A6C3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,999,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A6E9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,000,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A6F6		HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,999,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A6G4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,000,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A6H2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,339,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A6J8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,999,635.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A6K5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,001,644.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A6L3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,501,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A6M1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,000,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A6N9		HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$6,000,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A6P4		HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,005,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A6Q2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,001,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A6R0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,999,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A6S8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,000,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,503,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A6U3		Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,997,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,327,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,044,693.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A6X7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,500,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A6Y5			6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,000,830.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A6Z2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,507,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A7A6	HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,501,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A7B4	Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A7C2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,001,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404A7D0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,482,329.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AH31	SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,571,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AH49	SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,504,417.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AH56	SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,074,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AH64	SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$3,572,338.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AH72		SUNTRUST MORTGAGE INC.	20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,776,828.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AH80		SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,421,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AH98		SUNTRUST MORTGAGE INC.	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,400,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJ21		SUNTRUST MORTGAGE INC.	6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,884,556.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJ39		SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$11,906,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJ47		SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$17,471,959.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJ54		SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,702,667.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJ62		SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,989,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJ70		SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,530,549.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404AJ88	SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,059,446.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJ96	SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,537,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJA3	SUNTRUST MORTGAGE INC.	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$6,239,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJB1	SUNTRUST MORTGAGE INC.	12	\$2,413,075.02	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,645,949.18	65.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,059,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJC9	SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$16,678,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJD7	SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$7,784,546.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJE5	SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,577,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJF2	SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$17,431,349.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJG0	SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$25,187,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404AJH8	SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$5,684,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJJ4	SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,118,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJK1	SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,407,415.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJL9	SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,104,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJM7	SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,945,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJN5	SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,190,416.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJPO	SUNTRUST MORTGAGE INC.	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$16,008,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJQ8	SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$6,727,736.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJR6	SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$6,553,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AJS4	SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,687,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AJT2		SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,831,960.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AJU9		SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,108,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AJV7		SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$5,877,733.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AJW5		SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,290,568.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AJX3		SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,150,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AJY1		SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,413,107.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AJZ8		SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,267,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AK29		SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,794,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404AK37		SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>39</b>	<b>\$5,081,203.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AK45		SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,951,112.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AK52		SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,502,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AK60		SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,719,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AK78		SUNTRUST MORTGAGE INC.	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,468,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AK86		SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,775,305.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKA1		SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,326,041.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKB9		SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,543,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKC7		SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,891,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKD5		SUNTRUST MORTGAGE INC.	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$15,829,018.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404AKE3	SUNTRUST MORTGAGE INC.	5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,668,995.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKF0	SUNTRUST MORTGAGE INC.	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$23,938,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKG8	SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$18,997,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKH6	SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$8,643,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKJ2	SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$4,139,843.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKK9	SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,379,069.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKL7	SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,303,457.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKM5	SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$3,769,639.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKN3	SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,901,783.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,361,770.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,148,727.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$9,350,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKX1	SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,003,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKY9	SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,024,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKZ6	SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,385,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ALA0	SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,865,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ALB8	SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,411,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ALM4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,008,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404APT5		RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,461,569.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404APU2		RBC MORTGAGE COMPANY	5	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404APV0		RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,146,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AR55		UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$13,165,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AR71		UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$17,757,766.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AR89		UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,690,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AR97		UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,835,574.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ARX4		Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$15,197,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ARZ9		UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,508,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ASA3		Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,078,506.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ASB1			54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,219,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,616,077.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASD7		UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0
		Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,907,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASE5		UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,328,519.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASF2		Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,872,440.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASG0		UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0
		Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,534,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASH8		Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,312,357.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASJ4		Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,886,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASK1		Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,111,677.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASL9		UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0
		Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,156,642.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASM7		Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,948,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASN5		Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,728,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404ASP0		Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$11,669,470.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ASQ8		UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$14,958,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ASR6		UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,036,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ASS4		Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,460,289.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AST2		UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$15,822,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ASV7		Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$19,054,474.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ASZ8		Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$17,576,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$18,094,345.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$25,980,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$9,448,837.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B2W1		BISHOPS GATE RESIDENTIAL	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,424,013.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,439,679.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,728,928.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,637,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,795,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$10,922,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31404B4Y5		BISHOPS GATE RESIDENTIAL	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,485,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,527,241.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,695,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,017,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,619,118.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,523,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,304,127.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,287,681.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404B6Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,010,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,000,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,026,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,261,456.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B7C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,323,384.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,323,384.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,746,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,513,817.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,635,626.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404B7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,602,353.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,493,060.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BC26	RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,291,160.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BC34	RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,092,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BC42	RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,513,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BC59	RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,071,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BC67	RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,261,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BC75	RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,696,082.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BC91	RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,689,857.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404BCY6	RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,775,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BCZ3	RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,512,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BD33	CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,830,331.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BDA7	RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,839,240.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BDC3	RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,259,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BDD1	RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,135,423.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BDE9	RBC MORTGAGE COMPANY	12	\$2,454,710.00	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$974,957.34	28.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,429,667.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BDF6	RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,223,930.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BDG4	RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,773,667.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BDH2	RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,600,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BDJ8		RBC MORTGAGE COMPANY	4	\$832,015.78	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,535.71	18.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,023,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BDK5		RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,235,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BDL3		RBC MORTGAGE COMPANY	3	\$773,700.00	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,000.00	26.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,053,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BDM1		RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BDN9		RBC MORTGAGE COMPANY	5	\$995,750.00	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,900.00	29.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,408,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BDQ2		RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,953,632.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BDR0		RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,718,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BDS8		RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,174,575.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BDT6		RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>49</b>	<b>\$8,256,189.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BDX7		CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,360,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BDY5		CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,858,536.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BEC2		RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,616,416.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BED0		RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,058,245.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BF80		WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,972,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BF98		WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,459,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BG22		WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,869,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BG30		WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,112,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BG48		WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,564,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$29,394,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$25,000,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,731,898.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,020,009.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$32,706,622.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BGA4		WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,267,904.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BGQ9		Unavailable	21	\$2,845,088.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,845,088.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BGR7		WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,747,749.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,640,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,737,946.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,973,764.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	1	\$340,357.66	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$16,779,600.17</b>	<b>100%</b>	<b>1</b>	<b>\$340,357.66</b>		<b>0</b>	<b>\$0</b>
31404BGW6	WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$28,756,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BGX4	WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,926,027.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BGY2	WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,581,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BGZ9	WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,889,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,053,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,122,634.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$17,770,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHE5	WASHINGTON MUTUAL BANK, FA	38	\$4,672,557.93	100%	1	\$175,495.09	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,672,557.93</b>	<b>100%</b>	<b>1</b>	<b>\$175,495.09</b>		<b>0</b>	<b>\$0</b>
31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,180,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,216,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHK1	WASHINGTON MUTUAL BANK	15	\$2,875,974.61	82.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$600,244.64	17.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,476,219.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,712,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,903,543.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,916,168.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,092,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$14,971,865.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHS4	WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$12,781,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,249,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJA1	Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,330,585.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404BJC7	WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,039,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJD5	WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,199,476.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJE3	WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,567,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJF0	WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,852,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJG8	WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,284,358.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,441,126.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,298,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>655</b>	<b>\$95,000,122.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJP8		WASHINGTON MUTUAL BANK, FA	40	\$5,587,565.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,587,565.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$11,891,151.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,855,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJS2		WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,559,298.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,342,350.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BJU7		Unavailable	8	\$1,868,324.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,868,324.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BP48		WASHINGTON MUTUAL BANK, FA	2	\$397,731.27	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,025,721.41	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,423,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,859,852.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$7,232,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$26,807,056.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BR20		WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,135,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BR38		WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$55,930,136.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BRA2		WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$29,396,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BRK0		WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,024,455.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404BRM6		WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,958,705.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BRP9		WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	1	\$58,527.45	NA	0	\$0
		Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>698</b>	<b>\$46,559,800.14</b>	<b>100%</b>	<b>1</b>	<b>\$58,527.45</b>		<b>0</b>	<b>\$0</b>
31404BRQ7		WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$6,322,898.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BRR5		WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,162,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BRS3		WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$25,616,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BRT1		WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>734</b>	<b>\$71,879,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BRU8		WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$11,926,124.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BRV6		WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,681,100.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BRW4		WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$18,119,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BRX2		WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0

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		Unavailable	231	\$27,264,919.84	56.46%	1	\$114,367.70	NA	1	\$114,367.70
<b>Total</b>			<b>409</b>	<b>\$48,289,216.84</b>	<b>100%</b>	<b>1</b>	<b>\$114,367.70</b>		<b>1</b>	<b>\$114,367.70</b>
31404BRY0		WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,154,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BRZ7		WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,750,145.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BS94		WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,306,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BSE3		Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,555,589.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BSF0		Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>526</b>	<b>\$126,400,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BSG8		Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$86,756,604.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BSQ6		WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$22,029,716.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BSU7		WASHINGTON MUTUAL BANK, FA	16	\$2,029,857.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,029,857.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BT28		WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,089,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BT36		WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,860,491.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404BT44	WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$32,338,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BT51	WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,061,059.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BT69	WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,924,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BT77	Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,194,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BT85	WASHINGTON MUTUAL BANK, FA	47	\$9,414,515.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,414,515.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BT93	WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,526,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BTA0	WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,353,114.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BTB8	WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$37,835,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BTC6	WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,608,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BTD4	WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$36,939,152.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404BTE2	WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>644</b>	<b>\$132,721,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BTF9	WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	1	\$283,179.97	NA	0	\$0
	Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$24,023,455.39</b>	<b>100%</b>	<b>1</b>	<b>\$283,179.97</b>		<b>0</b>	<b>\$0</b>
31404BTG7	WASHINGTON MUTUAL BANK, FA	6	\$944,190.32	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,513,416.73	88.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,457,607.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BTH5	WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$33,647,649.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BTJ1	WASHINGTON MUTUAL BANK, FA	8	\$1,641,606.79	38.07%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,669,991.00	61.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,311,597.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BTK8	WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$25,405,477.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BTL6	WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$17,207,025.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BUA8	WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$8,387,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BUB6	WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,905,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BUC4	WASHINGTON	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	127	\$33,687,768.65	26.99%	1	\$284,938.19	NA	0
<b>Total</b>			<b>502</b>	<b>\$124,806,321.90</b>	<b>100%</b>	<b>1</b>	<b>\$284,938.19</b>		<b>0</b>
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0
		Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$31,853,572.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,239,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BUM2		WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,057,861.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BUN0		WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0
		Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,701,760.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BWP3		AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,844,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BWQ1		AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,379,741.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZ21		THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0
		Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,055,050.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZ39		THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,119,749.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BZ47		THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0
		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0



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<b>Total</b>			<b>16</b>	<b>\$2,434,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,406,477.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZ62		THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	1	\$47,621.49	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,903,415.80</b>	<b>100%</b>	<b>1</b>	<b>\$47,621.49</b>		<b>0</b>	<b>\$0</b>
31404BZ70		THE HUNTINGTON NATIONAL BANK	3	\$262,242.62	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$402,297.20	60.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$664,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,607,683.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,442,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZR6		THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,089,067.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,140,243.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZT2		THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,120,354.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,211,289.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404BZV7	THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$14,489,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZX3	THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,096,008.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZY1	THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,654,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BZZ8	THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,272,740.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,017,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$8,212,044.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CBF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$22,191,629.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CBG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$2,190,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	\$0
<b>Total</b>			<b>54</b>	<b>\$9,973,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	\$0
<b>Total</b>			<b>57</b>	<b>\$10,068,631.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$4,595,780.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	\$0
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$2,621,062.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$4,993,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	\$0
<b>Total</b>			<b>54</b>	<b>\$9,994,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31404CC40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,009,973.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CC57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,015,871.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,845,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CCZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,559,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CEL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,831,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CEM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,584,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CEN6		8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,697,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,993,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0
		Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,051,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,937,403.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,011,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CET3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,321,972.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,853,613.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>13</b>	<b>\$2,120,778.61</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>11</b>	<b>\$2,083,594.24</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>38</b>	<b>\$6,107,063.38</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>23</b>	<b>\$2,961,843.68</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>115</b>	<b>\$23,493,012.72</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31404CHM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>6</b>	<b>\$1,434,596.05</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>15</b>	<b>\$3,265,507.10</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>			<b>17</b>	<b>\$3,705,999.40</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>NA<sup>0</sup></b>	<b>\$0</b>

31404CHR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,545,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,466,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CHT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,205,400.00	54.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,021,218.20	45.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,226,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CHU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$629,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CJS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$24,256,954.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CJT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$20,638,051.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,266,431.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CJV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,101,681.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404CJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$26,950,368.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CJX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$30,324,769.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CKC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,051,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CKD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,530,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CKE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$536,171.02	35.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,515,721.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CKF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>32</b>	<b>\$3,448,598.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,035,603.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,846.09	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$317,583.03	29.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,081,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,969,427.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CP95		Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,844,409.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQ29		INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$15,792,584.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQ37		INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>523</b>	<b>\$95,755,208.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQ45		INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,338,857.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQ52		Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,475,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQ60		Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,396,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404CQ78		Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$605,260.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQ86		INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$769,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQD5		Unavailable	4	\$678,498.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$678,498.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQE3		Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$707,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQF0		Unavailable	10	\$681,240.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$681,240.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQG8		Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,970,934.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQH6		Unavailable	19	\$1,310,329.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,310,329.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQJ2		Unavailable	9	\$638,604.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$638,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQM5		Unavailable	8	\$1,665,669.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,665,669.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQP8		Unavailable	3	\$231,955.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$231,955.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQR4		Unavailable	4	\$473,932.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$473,932.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQS2		Unavailable	9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,164,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQT0		Unavailable	2	\$113,951.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$113,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQU7		Unavailable	5	\$658,441.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$658,441.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQV5		Unavailable	6	\$550,049.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$550,049.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404CQW3	Unavailable	7	\$676,537.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$676,537.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CQZ6	INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$11,111,326.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CR69	Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$626,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,880,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,590,439.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,210,954.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,678,626.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$13,730,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,744,197.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,381,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRF9	Unavailable	4	\$845,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRG7	Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,240,298.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRJ1	Unavailable	26	\$2,115,319.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,115,319.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404CRK8	Unavailable	18	\$992,091.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$992,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRL6	INDYMAC BANK, FSB	2	\$82,886.59	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$713,188.40	89.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$796,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRM4	INDYMAC BANK, FSB	1	\$36,904.99	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$489,191.31	92.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$526,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$592,845.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,689,459.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRQ5	Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$8,045,120.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRR3	Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$15,199,689.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRS1	Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$5,004,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRT9	Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,275,153.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRW2	Unavailable	5	\$285,734.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$285,734.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CRY8	Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,011,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CSA9	Unavailable	8	\$372,708.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$372,708.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CSN1	Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$731,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$11,023,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,845,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CT42	IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$17,180,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CT59	IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,181,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CT67	IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,298,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CT75	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,931,000.00	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CT83	IRWIN MORTGAGE CORPORATION	3	\$331,330.64	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,408.29	83.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,985,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CTG5	IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,249,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CTH3	IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,139,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CTJ9	IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,025,248.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404CTK6	IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,752,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CTL4	IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,058,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CTM2	IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,586,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CTN0	IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,451,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CTP5	IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,409,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CTQ3	IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$4,789,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CTR1	IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,794,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CTS9	IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$5,592,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CTT7	IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$8,754,027.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CTU4	IRWIN MORTGAGE	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,659,694.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTV2		IRWIN MORTGAGE CORPORATION	7	\$1,263,119.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,263,119.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTW0		IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0
		Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,748,128.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTX8		IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0
		Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,258,320.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTY6		IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0
		Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$21,102,978.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0
		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,830,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0
		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,043,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUH1		IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0
		Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,220,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0
		Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,585,850.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUK4		IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0
		Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$9,518,806.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CUL2		IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,534,411.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CUM0		IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,941,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CUN8		IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,788,685.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CV23		IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,103,718.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CVE7		IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$9,834,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CVF4		IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,830,442.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CVG2		IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,855,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CVH0		IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,281,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CVJ6		IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$531,550.00	43.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,221,055.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404CVK3	IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,251,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CVL1	IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,691,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CVM9	IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,430,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CVX5	IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,001,083.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CVY3	IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,753,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CVZ0	IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,224,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4N5	COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>280</b>	<b>\$30,003,741.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4P0	COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$25,003,294.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4Q8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$30,002,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404D4R6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,002,372.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4S4	COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$25,005,350.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4T2	COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$20,003,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4U9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$25,003,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4V7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$25,005,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4W5	COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$25,001,324.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4X3	COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$25,000,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$25,002,280.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D4Z8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$15,002,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404D5V6	COUNTRYWIDE HOME	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,001,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D5W4		COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,000,006.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D5X2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0
		Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,000,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D5Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0
		Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,000,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D5Z7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0
		Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$30,000,443.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D7D4		COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0
		Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,003,332.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D7E2		COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0
		Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,001,470.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D7F9		COUNTRYWIDE HOME LOANS, INC.	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0
		Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$25,001,488.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D7G7		COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0
		Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,000,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404D7H5		Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$339,915.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404D7J1	Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$47,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DC22	CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,293,823.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DC30	CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,814,263.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DC48	CITIMORTGAGE, INC.	4	\$619,827.64	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,676.51	24.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$821,504.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DC55	CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,290,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DC63	CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$10,978,605.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DC71	CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>421</b>	<b>\$41,022,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DC89	CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>623</b>	<b>\$81,162,868.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$21,500,230.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCW6	CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,038,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCX4	CITIMORTGAGE, INC.	2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,042,110.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DCY2	CITIMORTGAGE, INC.	9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0

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	Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,248,547.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DCZ9	CITIMORTGAGE, INC.	7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,280,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DD21	CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,730,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DD39	CITIMORTGAGE, INC.	2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,748,945.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DD47	CITIMORTGAGE, INC.	3	\$380,058.37	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,138,913.92	74.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,518,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DD54	CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,525,410.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DD62	CITIMORTGAGE, INC.	10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,775,404.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DD70	CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$20,262,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DD88	CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$14,465,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DD96	CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,553,966.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DDA3	CITIMORTGAGE, INC.	4	\$888,571.62	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,997,790.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DDB1	CITIMORTGAGE, INC.	106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>154</b>	<b>\$31,311,090.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DDC9	CITIMORTGAGE, INC.		28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0
	Unavailable		197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$48,906,502.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DDD7	CITIMORTGAGE, INC.		4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,393,191.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DDE5	CITIMORTGAGE, INC.		15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0
	Unavailable		210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$48,326,925.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DDF2	CITIMORTGAGE, INC.		11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,461,306.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DDG0	CITIMORTGAGE, INC.		6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,979,066.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DDJ4	CITIMORTGAGE, INC.		25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$22,146,851.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DDK1	CITIMORTGAGE, INC.		266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0
	Unavailable		563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>829</b>	<b>\$184,302,911.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DDL9	CITIMORTGAGE, INC.		419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>549</b>	<b>\$123,876,343.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DDM7	CITIMORTGAGE, INC.		3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0
	Unavailable		871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>874</b>	<b>\$195,948,933.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DDN5	Unavailable		879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>879</b>	<b>\$194,438,670.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DDP0	CITIMORTGAGE, INC.		23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0
	Unavailable		841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>864</b>	<b>\$204,621,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404DDQ8	CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>654</b>	<b>\$153,857,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DDR6	CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,361,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DDS4	CITIMORTGAGE, INC.	14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,583,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DDT2	CITIMORTGAGE, INC.	10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,097,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DDU9	CITIMORTGAGE, INC.	10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,924.45	11.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,229,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,875,629.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DDW5	CITIMORTGAGE, INC.	1	\$84,340.28	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,365.89	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,374,706.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,702,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,988,990.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DDZ8	CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,954,554.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DEC8	CITIMORTGAGE, INC.	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$44,243,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DED6	CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>655</b>	<b>\$92,825,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DEE4		CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>910</b>	<b>\$145,879,882.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DEF1		CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>637</b>	<b>\$116,637,914.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DEG9		CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>421</b>	<b>\$73,571,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DEH7		CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,687,867.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DEQ7		CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$14,445,619.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DER5		CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,226,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DES3		CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,083,385.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DET1		CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$14,981,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DEU8		CITIMORTGAGE, INC.	4	\$533,654.41	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,850,347.28	77.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,384,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DF29		CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$16,507,105.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DFP8		CITIMORTGAGE, INC.	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>22</b>	<b>\$3,490,896.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DFQ6		CITIMORTGAGE, INC.	2	\$204,083.86	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,698,279.31	89.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,902,363.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DFS2		CITIMORTGAGE, INC.	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,767,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DFT0		CITIMORTGAGE, INC.	4	\$565,255.13	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,393.15	43.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$992,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DFU7		CITIMORTGAGE, INC.	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,825,496.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DFX1		CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,879,630.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DFY9		CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,975,340.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DFZ6		CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$22,285,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DN20		GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,009,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DSU3		Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,648,802.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DSV1		Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,716,992.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DSW9		Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,471,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DSX7		Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$4,093,819.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DU22		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,268,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DU30		Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,480,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DU48		Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,438,988.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DUV8		Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,059,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DUW6		Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>624</b>	<b>\$119,386,073.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DUX4		Unavailable	401	\$74,639,784.09	100%	1	\$99,305.40	NA	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$74,639,784.09</b>	<b>100%</b>	<b>1</b>	<b>\$99,305.40</b>		<b>0</b>	<b>\$0.00</b>
31404DUY2		Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$52,520,921.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DUZ9		Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,758,857.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DWB0		SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,900,551.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DWC8		SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,521,841.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DWD6		SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,329,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DWE4		SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,311,552.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404DWF1	SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$7,113,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWG9	SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,110,084.33	21.46%	1	\$92,087.44	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$9,832,992.90</b>	<b>100%</b>	<b>1</b>	<b>\$92,087.44</b>		<b>0</b>	<b>\$0</b>
31404DWH7	SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,054,192.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWJ3	SUNTRUST MORTGAGE INC.	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,687,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWK0	SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,287,403.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DYA0	Unavailable	1	\$72,425.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$72,425.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DYB8	COUNTRYWIDE HOME LOANS, INC.	1	\$37,869.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$37,869.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DYC6	Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$113,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DYD4	Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$146,469.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E2L9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,189.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,051,189.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E2M7	COUNTRYWIDE HOME LOANS, INC.	50	\$10,361,797.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,361,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404E2P0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,558.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,996,558.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,737,962.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,824,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,347,671.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,751,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3H7		NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,537,031.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3J3		NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,071,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,299,382.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E3L8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	1	\$68,000.82	NA	0	\$0
		Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$11,482,673.20</b>	<b>100%</b>	<b>1</b>	<b>\$68,000.82</b>		<b>0</b>	<b>\$0</b>
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$1,859,941.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4H6		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,638,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,748,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4K9		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,276,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,747,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,902,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,611,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,439,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,128,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404E4R4	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,581,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4S2	HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,114,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6H4	Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,284,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6J0	Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,249,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E7D2	BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,015,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E7E0	BANK OF AMERICA NA	21	\$2,905,790.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,905,790.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>556</b>	<b>\$100,624,637.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,238,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>535</b>	<b>\$100,667,258.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,990,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$32,116,425.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E7M2	BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>95</b>	<b>\$18,898,009.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EAC0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$35,001,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EBU9		COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$15,005,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EBV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,006,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EBW5		COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$15,004,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EBX3		COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$20,006,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EBY1		COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$25,003,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EBZ8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	1	\$89,549.81	NA	0	\$0
		Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$20,003,299.01</b>	<b>100%</b>	<b>1</b>	<b>\$89,549.81</b>		<b>0</b>	<b>\$0</b>
31404EC20		COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>256</b>	<b>\$25,000,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EC38		COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$25,001,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404EC46	COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$25,873,058.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EC53	COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$6,329,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EC61	COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$40,814,663.16	81.63%	1	\$209,387.46	NA	0	\$0
<b>Total</b>		<b>259</b>	<b>\$50,000,258.44</b>	<b>100%</b>	<b>1</b>	<b>\$209,387.46</b>		<b>0</b>	<b>\$0</b>
31404EC79	COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$19,863,737.63	79.45%	1	\$161,438.08	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$25,000,349.96</b>	<b>100%</b>	<b>1</b>	<b>\$161,438.08</b>		<b>0</b>	<b>\$0</b>
31404EC87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,385,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EC95	COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$8,261,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,000,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECR5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,002,726.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECU8	COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,699,869.99	57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,000,082.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404ECV6	COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>367</b>	<b>\$60,003,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$20,005,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECX2	COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$25,001,278.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECY0	COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>387</b>	<b>\$25,000,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ECZ7	COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$50,000,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ED52	COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$10,309,471.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ED60	COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$12,034,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ED78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,478,341.00	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,337,856.55	78.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,816,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ED86	COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$9,473,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ED94	COUNTRYWIDE HOME	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$17,291,077.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDA1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$10,704,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDB9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$15,542,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$54,737,747.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDD5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$11,944,988.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$15,422,734.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$14,962,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDG8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$37,252,451.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDH6		COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>360</b>	<b>\$87,673,004.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDJ2		Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$11,166,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404EDK9	Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,782,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDL7	Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$8,853,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDM5	COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>391</b>	<b>\$50,961,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDN3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$11,245,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDP8	COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$22,264,122.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$15,526,028.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDR4	COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$17,556,276.84	67.81%	1	\$91,903.17	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$25,888,616.01</b>	<b>100%</b>	<b>1</b>	<b>\$91,903.17</b>		<b>0</b>	<b>\$0</b>
31404EDS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$21,030,248.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDT0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$16,886,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDU7	COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,805,800.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404EDV5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$15,594,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,078,541.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$48,529,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDY9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,910,196.31	62.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$12,753,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EDZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$13,678,741.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EE28	COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$16,234,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EE36	COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,407,068.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EE44	COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,341,861.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EE51	COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$20,656,126.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404EE77		COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$25,848,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EE85		COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$9,789,295.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EE93		COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$19,845,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EEA0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$39,276,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EEB8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$19,835,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EEC6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$12,114,912.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EED4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$19,476,041.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EEF9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$51,556,142.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EEJ1		COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$25,000,920.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EEK8		COUNTRYWIDE HOME	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$30,004,331.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EEL6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,006,959.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EEM4		COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$25,005,899.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EEP7		COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,267,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EEQ5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$8,595,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EER3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,938,493.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EES1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,003,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EET9		COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$3,688,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EEV4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$11,156,650.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EEW2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,283,719.00	28.08%	1	\$305,179.68	NA	0	\$0

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		Unavailable	103	\$18,656,430.07	71.92%	1	\$287,249.49	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$25,940,149.07</b>	<b>100%</b>	<b>2</b>	<b>\$592,429.17</b>		<b>0</b>	<b>\$0</b>
31404EEX0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$9,525,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EEY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$9,999,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EEZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$21,154,613.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EF27		COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>343</b>	<b>\$66,242,130.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EF35		COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$10,306,856.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$10,003,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EF50		COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,771,430.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EF76		COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$30,003,364.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EF84		COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>214</b>	<b>\$30,000,914.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EF92		COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$25,003,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFA9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>372</b>	<b>\$86,035,737.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFB7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$44,284,055.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$17,126,302.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFD3		COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$23,277,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$44,739,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFF8		COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	1	\$174,337.13	NA	0	\$0
		Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$16,592,780.57</b>	<b>100%</b>	<b>1</b>	<b>\$174,337.13</b>		<b>0</b>	<b>\$0</b>
31404EFG6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,094,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFH4		COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,844,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404EFJ0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$23,459,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$15,544,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFL5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,816,073.15	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,164,101.06	67.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$14,980,174.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFN1	COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$11,891,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,789,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFS0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$27,289,222.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFT8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$18,540,432.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	1	\$65,487.33	NA	0	\$0
	Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$8,265,389.21</b>	<b>100%</b>	<b>1</b>	<b>\$65,487.33</b>		<b>0</b>	<b>\$0</b>
31404EFV3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$15,665,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404EFW1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$17,668,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFX9	COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>438</b>	<b>\$97,829,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFY7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>220</b>	<b>\$50,521,603.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EFZ4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	1	\$267,524.46	NA	0	\$0
	Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$15,401,805.38</b>	<b>100%</b>	<b>1</b>	<b>\$267,524.46</b>		<b>0</b>	<b>\$0</b>
31404EG26	COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,461,348.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EG34	COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$14,346,192.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EG42	COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$37,785,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EG59	COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$19,986,924.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EG67	COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$10,068,610.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EG75	COUNTRYWIDE HOME	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$7,656,568.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EG83		COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,715,661.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EG91		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$15,943,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EGA8		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$35,000,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EGB6		COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$25,006,269.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$25,002,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EGD2		COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$6,679,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$23,249,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EGG5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,562,594.37	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,279,594.53	77.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,842,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EGH3		COUNTRYWIDE HOME LOANS, INC.	5	\$732,221.41	10.22%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$6,432,032.07	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,164,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EGJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,325.66	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,746.37	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,830,072.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,761,864.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,954,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,560,143.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EGN0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,811,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,877,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EGQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$17,154,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EGR1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$83,929,655.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$47,537,994.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404EGT7	COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$7,105,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EGU4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$12,333,079.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EGV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,729,362.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EGW0	COUNTRYWIDE HOME LOANS, INC.	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>306</b>	<b>\$40,741,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EGX8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,028,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EH25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,358,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EH33	COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,069,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EH41	COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,453,565.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EH58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,899,294.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EH66	COUNTRYWIDE HOME	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,002,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EH74		COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0
		Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$50,002,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EH82		COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0
		Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,000,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EH90		COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,001,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EHA7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0
		Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,808,930.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EHB5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0
		Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$14,915,539.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EHC3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0
		Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$72,426,149.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EHD1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0
		Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$38,854,034.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EHE9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0
		Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,755,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EHG4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0

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		Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$51,684,588.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EHK5		COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,003,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EHL3		COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$25,002,854.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EHP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,250.00	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,612,326.22	54.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,934,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EHQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,709,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EHR0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,107,409.00	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,738,561.37	71.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,845,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EHS8		COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,093,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EHT6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,717,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EHU3		Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,614,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,225,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404EHX7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,574,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EHY5	COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,450,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EHZ2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,974,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EJ23	COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$31,718,943.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EJ31	COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>712</b>	<b>\$139,868,450.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EJ49	COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$17,330,673.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EJ56	COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>625</b>	<b>\$81,587,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$16,897,001.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EJ80	COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$25,002,991.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EJ98	COUNTRYWIDE HOME	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0



		LOANS, INC.							
		Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,006,112.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EJA5		COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0
		Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$50,005,368.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EJC1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0
		Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$21,643,529.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EJD9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0
		Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,415,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EJE7		COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0
		Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$27,426,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EJG2		COUNTRYWIDE HOME LOANS, INC.	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0
		Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,220,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EJH0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0
		Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,672,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EJL1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0
		Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,816,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EJM9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0
		Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,131,988.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EJN7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0

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		Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,746,262.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EJP2		COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$20,259,006.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EJQ0		COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$6,431,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EJR8		COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,360,279.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EJS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,999,998.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EJT4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43%	1	\$158,948.61	NA	1	\$158,948.61
		Unavailable	14	\$1,531,881.59	28.57%	1	\$69,639.76	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,362,018.62</b>	<b>100%</b>	<b>2</b>	<b>\$228,588.37</b>		<b>1</b>	<b>\$158,948.61</b>
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$31,878,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EJV9		COUNTRYWIDE HOME LOANS, INC.	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$19,661,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EJW7		COUNTRYWIDE HOME LOANS, INC.	54	\$8,877,463.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,800,481.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EJX5		COUNTRYWIDE HOME LOANS, INC.	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$21,986,111.80	50.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>438</b>	<b>\$43,231,254.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	\$95,620,729.47	31.02%	1	\$182,599.90	NA	0	\$0
		Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,386</b>	<b>\$308,235,598.80</b>	<b>100%</b>	<b>1</b>	<b>\$182,599.90</b>		<b>0</b>	<b>\$0</b>
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,068,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$19,683,217.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$49,144,375.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$11,779,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,088,129.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$22,156,709.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$7,073,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$17,780,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404EKB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,116,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EKC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,681,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EKD7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$9,888,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EKE5	Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,379,210.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EKF2	Unavailable	11	\$1,379,471.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,379,471.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EKG0	COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,163,098.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EKJ4	Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$312,758.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EKK1	COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$752,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EKM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$11,637,536.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EKN5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$15,033,754.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EKP0		62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$11,568,194.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0
		Unavailable	88	\$8,657,454.26	75.45%	1	\$84,896.56	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,474,469.36</b>	<b>100%</b>	<b>1</b>	<b>\$84,896.56</b>		<b>0</b>
31404EKR6		COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,248,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKU9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,797,670.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKV7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,300,853.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$10,910,219.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKX3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$10,967,240.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKY1		COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$11,332,956.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$12,655,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EL20		COUNTRYWIDE HOME	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	107	\$22,919,992.03	73.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$31,036,488.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$10,665,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EL46		COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,047,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EL53		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$7,397,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EL61		COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$13,494,965.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EL79		COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>244</b>	<b>\$54,433,837.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EL87		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,159,044.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EL95		COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$8,986,684.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ELA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,548,417.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ELB0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,137,613.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ELE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,092,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ELF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,515,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ELK0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,296,222.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ELL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,648,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ELM6		COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,106,988.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ELQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,156,932.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ELR5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,150,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ELS3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,797,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ELT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,676,901.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404ELV6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$9,956,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ELW4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,508,438.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ELX2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$9,742,710.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ELY0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$10,947,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ELZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,304,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EM29	COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$20,357,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EM37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$21,908,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EM45	COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,818,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EM52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,818,732.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EM60	Unavailable	11	\$2,217,417.35	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>11</b>	<b>\$2,217,417.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EM78		COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$14,714,573.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EM86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$36,337,152.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMA1		COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$23,804,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMD5		COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,089,691.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EME3		COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$25,005,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMF0		COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,151,905.60	30.38%	1	\$99,091.25	NA	0	\$0
<b>Total</b>			<b>347</b>	<b>\$40,001,107.96</b>	<b>100%</b>	<b>1</b>	<b>\$99,091.25</b>		<b>0</b>	<b>\$0</b>
31404EMG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,001,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$30,002,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMJ2		COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>342</b>	<b>\$70,003,525.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404EMK9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$35,001,027.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EML7	COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$45,006,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMM5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$30,006,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMN3	COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$15,001,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMP8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,461,864.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,196,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMS2	COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,636,364.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMT0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$45,416,153.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMU7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$7,287,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404EMV5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$24,521,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMW3	COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$11,947,127.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMX1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$14,353,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMY9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$6,846,845.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EMZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$10,503,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EN28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$15,823,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EN36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$13,300,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EN44	COUNTRYWIDE HOME LOANS, INC.	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,111,311.99	77%	1	\$135,653.08	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$19,624,319.63</b>	<b>100%</b>	<b>1</b>	<b>\$135,653.08</b>		<b>0</b>	<b>\$0</b>
31404EN51	COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$13,781,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EN69	COUNTRYWIDE HOME	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,230,843.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$9,259,985.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,856,912.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$53,677,022.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$33,118,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,177,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,638,866.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,296,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,646,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$23,996,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,404,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,787,950.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,265,183.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,975,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ENT9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,216,202.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ENU6		COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$35,000,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ENV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,455,097.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ENW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,391,961.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ENX0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>95</b>	<b>\$18,290,899.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ENY8		Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,177,604.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ENZ5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$10,005,479.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EP26		COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$19,709,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EP34		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,938,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EP42		COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$11,127,488.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EP59		COUNTRYWIDE HOME LOANS, INC.	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$42,539,160.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EP67		COUNTRYWIDE HOME LOANS, INC.	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$15,005,339.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EP83		COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$23,827,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EP91		COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,687,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EPA8			17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,758,070.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,614,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPD2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,865,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,599,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$81,170,655.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	0
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,345,923.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$41,619,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,593,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,442,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPN0		COUNTRYWIDE HOME	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,477,973.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,567,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0
		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$9,512,154.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$38,280,863.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,441,718.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0
		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,304,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPY6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0
		Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,518,090.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EPZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0
		Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$17,173,347.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EQ25		COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0
		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$13,553,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EQ33		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0



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		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$8,213,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EQ41		COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$31,020,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EQ58		COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$19,723,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EQ66		COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$15,120,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EQ74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,675,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EQA7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,806,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EQB5		COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,870,871.00	79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,368,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EQC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,738,514.14	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,756,362.77	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,494,876.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EQD1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$31,331,262.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404EQE9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$4,863,482.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EQF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,359,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EQG4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	1	\$260,153.34	NA	0	\$0
		Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$22,043,913.26</b>	<b>100%</b>	<b>1</b>	<b>\$260,153.34</b>		<b>0</b>	<b>\$0</b>
31404EQH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,219,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EQJ8		COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$27,970,890.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EQL3		COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,748,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EQM1		COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,305,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EQN9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$14,053,823.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EQP4		COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,038,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EQQ2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$20,005,515.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404EQT6	Unavailable	9	\$2,007,963.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,007,963.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EQW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	1	\$97,903.22	NA	0	\$0
	Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$12,817,677.22</b>	<b>100%</b>	<b>1</b>	<b>\$97,903.22</b>		<b>0</b>	<b>\$0</b>
31404EQX7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,433,046.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EQY5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,272,012.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EQZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$13,280,009.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ER24	COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$9,169,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ER32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,075,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ER40	COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$15,355,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ER57	COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$9,168,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ER65	COUNTRYWIDE HOME LOANS, INC.	16	\$3,819,425.00	33.61%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$7,544,222.54	66.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,363,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$17,213,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$14,783,481.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,978,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$20,535,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$17,792,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$26,358,781.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$25,893,282.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$61,955,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>82</b>	<b>\$19,303,667.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$18,415,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>295</b>	<b>\$68,018,002.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$15,006,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$30,003,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,923,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ERT5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$15,267,289.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ERU2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$20,439,184.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ERV0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,991,111.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ES23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$20,145,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$10,037,822.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ES49	COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,330,095.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ES56	COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$12,385,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$10,013,193.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$9,775,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$14,362,726.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ESA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$9,459,544.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ESB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$16,760,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ESC1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$15,255,163.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404ESD9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$46,102,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ESE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,877,818.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ESG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$11,961,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ESJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$43,337,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ESK3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$15,004,471.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ESL1	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,607,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ESM9	Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,011,448.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ESN7	COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,745,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ESP2	COUNTRYWIDE HOME LOANS, INC.	2	\$218,060.00	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,770,566.11	89.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,988,626.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ESQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,245.52	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$211,523.71	10.94%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,933,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,624,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ESS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,956.00	49.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,068,060.00	50.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,103,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,299,987.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,452,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ET22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$3,889,286.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ET30		COUNTRYWIDE HOME LOANS, INC.	3	\$407,857.66	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$779,776.57	65.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,187,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ET48		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,012,464.46	86.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,164,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ET63		COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,278,031.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ET71		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,824,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404ET89	COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$7,282,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ET97	COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,189,249.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETB2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$17,260,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETC0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$18,715,855.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETD8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$19,166,485.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$15,227,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETF3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$26,745,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETG1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$23,015,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETH9	COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>327</b>	<b>\$74,238,868.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404ETJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,137,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETL0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$16,308,940.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETN6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>270</b>	<b>\$62,465,109.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETP1	COUNTRYWIDE HOME LOANS, INC.	6	\$788,942.39	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,197,880.72	80.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,986,823.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$801,285.39	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,378,549.87	74.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,179,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETS5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$16,550,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,995,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,270,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,694,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EU20	COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>120</b>	<b>\$11,855,029.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EU38		COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$21,597,823.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EU46		COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$28,192,713.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EU53		COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>249</b>	<b>\$58,104,454.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EU61		COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$13,166,529.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EU79		COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$31,863,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EU95		COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>301</b>	<b>\$68,638,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,486,639.13	86.31%	1	\$315,454.91	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$15,625,142.20</b>	<b>100%</b>	<b>1</b>	<b>\$315,454.91</b>		<b>0</b>	<b>\$0</b>
31404EUB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$8,241,611.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUC8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$12,570,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404EUD6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,057,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$10,699,836.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUF1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$11,116,441.61	69.8%	1	\$96,961.85	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$15,927,151.74</b>	<b>100%</b>	<b>1</b>	<b>\$96,961.85</b>		<b>0</b>	<b>\$0</b>
31404EUG9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$10,232,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$18,540,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$20,720,906.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUK0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$46,966,637.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUL8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$16,657,365.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUM6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$38,676,272.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404EUP9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$46,702,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$30,003,747.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,740,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUU8	COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,509,666.87	65.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$14,476,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$16,953,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUW4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,472,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUX2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,744,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EUZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$17,812,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EV29	COUNTRYWIDE HOME LOANS, INC.	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$18,002,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EV37	COUNTRYWIDE HOME LOANS, INC.	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>145</b>	<b>\$14,395,392.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EV45		COUNTRYWIDE HOME LOANS, INC.	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$26,071,492.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EV52		COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$49,037,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EV60		COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$34,838,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EV78		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$14,751,621.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EV86		COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>295</b>	<b>\$46,454,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EVA1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,073,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EVB9		COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$28,825,807.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EVD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,536,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EVF0		COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,297,965.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EVH6		Unavailable	1	\$115,774.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$115,774.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404EVQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,202,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EVR4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	3	\$169,004.40	NA	0	\$0
	Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$11,161,056.81</b>	<b>100%</b>	<b>3</b>	<b>\$169,004.40</b>		<b>0</b>	<b>\$0</b>
31404EVS2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$15,359,282.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EVT0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$12,755,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EVU7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,756,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EVW3	COUNTRYWIDE HOME LOANS, INC.	105	\$7,118,147.63	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$10,085,392.96	58.62%	1	\$58,231.25	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$17,203,540.59</b>	<b>100%</b>	<b>1</b>	<b>\$58,231.25</b>		<b>0</b>	<b>\$0</b>
31404EVX1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$13,887,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EVY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$12,870,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EW28	COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,601,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404EW36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,438,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EW44	COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$10,418,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EW51	COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$12,608,404.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EW69	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$24,058,600.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EW77	COUNTRYWIDE HOME LOANS, INC.	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$19,939,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EW85	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$45,764,585.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EW93	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$14,088,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EWA0	COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$73,745,490.29	81.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>421</b>	<b>\$90,270,057.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EWJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,553,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EWM4	COUNTRYWIDE HOME	74	\$3,948,962.87	47.89%	0	\$0.00	NA	0	\$0



		LOANS, INC.								
		Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$8,245,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EWN2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,133,973.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EWP7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,967,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EWQ5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	1	\$105,814.43	NA	0	\$0
		Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$12,275,493.12</b>	<b>100%</b>	<b>1</b>	<b>\$105,814.43</b>		<b>0</b>	<b>\$0</b>
31404EWR3		COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,857,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EWS1		Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,155,526.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EWT9		COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$10,353,334.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EWU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$19,341,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EWW4		COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$25,593,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EWW2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,806,440.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404EWX0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	1	\$100,058.97	NA	0	\$0
	Unavailable	176	\$28,699,722.11	74.86%	1	\$86,690.57	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$38,335,820.17</b>	<b>100%</b>	<b>2</b>	<b>\$186,749.54</b>		<b>0</b>	<b>\$0</b>
31404EWZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$12,404,828.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EX27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,597,806.32	30.91%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,042,441.42	69.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,640,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EX50	COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$33,331,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EX68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$18,668,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EX76	COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	1	\$111,178.12	NA	0	\$0
	Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$18,937,940.39</b>	<b>100%</b>	<b>1</b>	<b>\$111,178.12</b>		<b>0</b>	<b>\$0</b>
31404EX84	COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$8,629,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EX92	COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$11,950,875.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,485,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404EXB7		Unavailable	6	\$1,691,756.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,691,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXC5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,789,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXD3		COUNTRYWIDE HOME LOANS, INC.	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>280</b>	<b>\$43,020,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXF8		COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>280</b>	<b>\$66,955,107.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,017,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXR2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,922,366.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXS0		COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$9,117,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXT8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$10,744,656.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXU5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$8,752,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXV3		COUNTRYWIDE HOME LOANS, INC.	1	\$153,653.38	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,005,437.39	86.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,159,090.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404EXZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22%	1	\$196,603.92	NA	0	\$0
	Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$19,566,073.18</b>	<b>100%</b>	<b>1</b>	<b>\$196,603.92</b>		<b>0</b>	<b>\$0</b>
31404EYA8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$20,816,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EYB6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$20,352,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EYC4	COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$55,004,572.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EYD2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$24,581,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EYE0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,005,049.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EYG5	COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>317</b>	<b>\$72,335,289.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2A0	Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,036,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2B8	Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,757,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F4W0	WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,924,027.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404F4X8	WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,431,159.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAA1	BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>310</b>	<b>\$59,541,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FB28	WELLS FARGO HOME MORTGAGE, INC.	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,963,554.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FB36	WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$6,874,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FB44	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,368,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FDK6	WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,318,970.37	85.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,079,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FE25	UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,375,887.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FE33	UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,549,229.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FGL1	Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,306,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FH71	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,004,176.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,400,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,790.41	91.56%	1	\$163,582.83	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,060,316.97</b>	<b>100%</b>	<b>1</b>	<b>\$163,582.83</b>		<b>0</b>	<b>\$0.00</b>
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$34,081,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>366</b>	<b>\$37,000,602.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$38,706,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$22,734,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FJ61		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,247,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FJ79		CHASE MANHATTAN MORTGAGE	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,455,470.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,332,699.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJC8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,646.33	21.26%	0	\$0.00	NA	0
		Unavailable	7	\$891,382.38	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,132,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,494,232.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,214,600.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,290,392.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJP9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA	0
		Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,093,348.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,747,064.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0

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		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,981,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,394,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$8,025,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$16,552,932.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,877,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FJW4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,272,069.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,111,791.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,672,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FJZ7		CHASE MANHATTAN MORTGAGE	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0



		CORPORATION							
		Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0
<b>Total</b>			<b>532</b>	<b>\$69,280,329.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FN25		NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,623,838.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FN33		NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,539,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FN41		NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,614,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FN58		NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,792,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNU3		NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,743,149.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNV1		NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,044,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNW9		NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,079,685.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNX7		NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,999,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNY5		NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,576,834.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,734,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,040,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404FPK3		NAVY FEDERAL CREDIT UNION	28	\$5,022,314.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,022,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,152,965.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,290,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,141,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$22,335,001.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$39,761,020.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$28,808,404.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FV67		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,713,683.51	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,945.90	3.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,779,629.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FV75		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,424,521.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,424,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FV83		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>55</b>	<b>\$10,598,124.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FV91		FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$28,647,814.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FVU4		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,527,721.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FVV2		FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$25,772,039.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FVW0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,135,293.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,135,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FVX8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,616,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FVZ3		FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$6,845,214.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FWA7		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,795.55	3.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,627,421.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FWN9		AMERICAN HOME FUNDING INC.	38	\$4,942,866.58	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,992,766.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FWQ2		AMERICAN HOME FUNDING INC.	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$20,004,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FWT6		AMERICAN HOME FUNDING INC.	25	\$4,000,330.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,000,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404FX24	Unavailable	1	\$56,151.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$56,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FY23	Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,158,617.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FY31	Unavailable	16	\$1,859,982.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,859,982.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FY49	Unavailable	18	\$3,295,969.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,295,969.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FY56	RBMG INC.	1	\$127,881.45	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$13,534,939.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FY64	Unavailable	9	\$1,443,725.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,443,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FY72	Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,256,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FY80	Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,621,041.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,343,318.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYT4	RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,255,232.87	98.87%	1	\$73,540.36	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$17,453,016.15</b>	<b>100%</b>	<b>1</b>	<b>\$73,540.36</b>		<b>0</b>	<b>\$0</b>
31404FYU1	RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,683,015.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYV9	Unavailable	87	\$8,564,758.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,564,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$6,490,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FYX5	RBMG INC.	2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>64</b>	<b>\$12,147,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FYY3	RBMG INC.		6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$68,682,489.26	98.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$70,011,057.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FYZ0	RBMG INC.		3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,236,203.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FZ22	Unavailable		16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,588,210.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FZ30	Unavailable		17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,703,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FZ48	RBMG INC.		3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,387,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FZ55	Unavailable		11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,680,466.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FZ63	RBMG INC.		8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,462,006.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FZ71	Unavailable		47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,624,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FZ89	RBMG INC.		1	\$124,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$913,258.91	88.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,037,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FZA4	RBMG INC.		1	\$99,911.77	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,135,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FZB2	RBMG INC.		3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$21,153,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FZC0	Unavailable		26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,610,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404FZD8	Unavailable	25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,651,690.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FZE6	RBMG INC.	1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,703,897.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FZF3	RBMG INC.	2	\$451,028.71	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,319,631.32	97.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$15,770,660.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FZG1	Unavailable	14	\$1,274,668.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,274,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FZJ5	Unavailable	18	\$2,156,444.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,156,444.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FZK2	Unavailable	10	\$1,782,447.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,782,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FZL0	RBMG INC.	2	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,881,336.57	96.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$11,273,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FZX4	Unavailable	32	\$1,747,134.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$1,747,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FZY2	Unavailable	77	\$10,902,971.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$10,902,971.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FZZ9	Unavailable	31	\$4,514,079.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,514,079.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G2A8	GMAC MORTGAGE CORPORATION	42	\$5,271,109.51	72.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,994,680.55	27.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,265,790.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G2B6	GMAC MORTGAGE CORPORATION	37	\$4,775,689.94	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,042,207.57	45.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$8,817,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G2C4	GMAC MORTGAGE CORPORATION	3	\$299,237.63	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$687,150.95	69.66%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$986,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G2D2		GMAC MORTGAGE CORPORATION	8	\$1,354,125.55	61.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$856,616.97	38.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,210,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G2E0		GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$9,170,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G2F7		GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$7,784,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G2G5		GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$13,713,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G2H3		GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,198,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G2J9		GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$23,903,252.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G2K6		GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$10,676,756.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G2L4		GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,251,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G2M2		GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,036,652.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404G2N0	GMAC MORTGAGE CORPORATION	8	\$1,669,382.93	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,810.56	12.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,916,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404G2P5	GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$33,940,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404G2Q3	GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$32,296,139.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404G2R1	GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,263,698.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404G2T7	GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$33,395,014.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404G2U4	GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$31,460,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404G2V2	GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$34,446,615.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404G2W0	GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$33,673,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404G2X8	GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$34,456,397.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404G2Y6		GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$33,905,793.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G2Z3		GMAC MORTGAGE CORPORATION	5	\$1,214,243.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,214,243.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G3A7		GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$11,555,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G3B5		GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$33,209,187.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G3C3		GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,097,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G3D1		GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,737,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G3E9		GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$17,982,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G3F6		GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,547,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$9,054,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$8,975,962.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404G3J8	WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$7,926,220.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G3K5	WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,760,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G3L3	WASHINGTON MUTUAL BANK, FA	29	\$4,061,352.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,061,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G3M1	WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,122,495.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G3X7	PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,010,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G5S6	Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,213,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G5T4	OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>350</b>	<b>\$62,685,140.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G5U1	OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$25,337,074.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G5V9	Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,081,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G6R7	OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$12,076,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G6S5	OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>607</b>	<b>\$146,024,579.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G6T3	OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>802</b>	<b>\$181,634,624.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404G6U0		Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,554,563.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GB26		THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$6,619,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GB34		Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$3,896,503.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBY6		Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$6,019,628.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$8,311,571.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GDS7		STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$9,107,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GHL8		WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,708,748.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GHM6		WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,288,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>320</b>	<b>\$33,866,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GJ69		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>51</b>	<b>\$6,947,988.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,096,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GJ85		FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$34,045,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GJ93		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,848,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$17,983,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,261,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,923,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,836,387.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GL58		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,145,801.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GL66		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$15,627,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GLP4		FIRST HORIZON HOME	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION								
		Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$11,487,136.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$7,105,962.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$4,078,472.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,678,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$1,954,565.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GLU3		FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$14,249,900.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GLV1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,552,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GLY5		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,510,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GLZ2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,191,509.68	93.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,474.80	6.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,339,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GMF5		UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96	56.91%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,724,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GT43		Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,781,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GT50		HOME STAR MORTGAGE SERVICES, LLC	1	\$245,600.00	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$617,850.00	71.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$863,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GT68		HOME STAR MORTGAGE SERVICES, LLC	2	\$415,600.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,894,800.00	92.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,310,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GT84		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,391,928.00	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,945,676.00	85.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,337,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GUA7		Unavailable	22	\$3,892,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,892,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GUB5		HOME STAR MORTGAGE SERVICES, LLC	2	\$345,200.00	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,361,350.00	90.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,706,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GUF6		HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$502,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GVP3		THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$598,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GVQ1		THE LEADER MORTGAGE COMPANY	1	\$99,835.35	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,045,838.92	91.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,145,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404GWA5	Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,000,297.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWB3	Unavailable	16	\$2,231,081.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,231,081.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWC1	Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,534,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWD9	Unavailable	10	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWF4	Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,318,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,130,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYH8	LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$17,969,003.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYJ4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$12,556,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYK1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,368,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYL9	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,302,402.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,302,402.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZ20	GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,930,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZ38	GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$12,851,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404GZ46		GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,614,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZ53		GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,993,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZ61		GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,958,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZ79		GMAC MORTGAGE CORPORATION	5	\$1,047,950.00	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,738,144.00	62.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,786,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZ87		GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$11,899,721.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZ95		GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,025,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZP9		GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$17,091,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZQ7		GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,771,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZS3		GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$12,851,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZT1		GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>243</b>	<b>\$34,400,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZU8		GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$6,850,013.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZV6		GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,564,771.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZW4		GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,451,915.21	82.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,963,465.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZX2		GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,832,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZY0		GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,908,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GZZ7		GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,099,844.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,101,740.01	67.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,624,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,061,439.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$27,530,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,490,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,091,125.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H2R9		Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,902,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H2S7		Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,565,740.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H2X6		GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,980,356.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H2Y4		GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$31,723,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H2Z1		GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$34,087,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H3A5		GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,705,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H3C1		GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$13,212,539.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404H3D9	GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,125,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H3E7	GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$7,782,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H3F4	GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,759,138.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H3K3	GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,494,316.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H3L1	GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$25,537,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H3M9	GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$8,187,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H3N7	GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,903,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H3P2	GMAC MORTGAGE CORPORATION	11	\$912,509.15	81.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,165.99	18.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,118,675.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,123,232.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H3R8	GMAC MORTGAGE	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$32,973,239.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3T4		GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,437,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3U1		GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,284,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3X5		GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0
		Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$950,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3Y3		GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,001,233.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H3Z0		GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0
		Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$34,141,684.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4A4		GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0
		Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,003,490.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4B2		GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0
		Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,972,338.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4C0		GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0
		Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,068,360.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404H4D8		GMAC MORTGAGE CORPORATION	4	\$632,578.19	56.13%	0	\$0.00	NA	0

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		Unavailable	2	\$494,470.81	43.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,127,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H4G1		GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$30,094,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H4H9		GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,102,731.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H4N6		GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$27,749,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H4P1		GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,568,138.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$23,903,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,561,359.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,414,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,007,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,428,339.14	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,428,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$8,832,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,703,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,252,205.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,077,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H5A3		KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$4,598,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H5B1		KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,200,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H5C9		Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,104,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,871,206.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6A2		USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$14,247,062.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6B0		USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,438,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6V6		COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>19</b>	<b>\$3,062,298.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$16,701,610.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,918,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,301,933.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,006,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,802,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,900,722.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H7C7		Unavailable	18	\$2,377,682.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,377,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,698,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,095,638.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>54</b>	<b>\$5,952,814.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,643,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,151,628.09	95.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,289,512.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,990,419.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H7K9		WELLS FARGO HOME MORTGAGE, INC.	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,191,549.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H7L7		WELLS FARGO HOME MORTGAGE, INC.	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,060,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H7M5		Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$6,107,420.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HA25		Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,742,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HAC3		OHIO SAVINGS BANK	1	\$193,093.46	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,035,365.44	96.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,228,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HAD1		OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$13,011,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HAZ2		OHIO SAVINGS BANK	3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,651,807.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HB99		OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,147,244.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404HBN8	Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,949,895.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HCG2	Unavailable	8	\$1,775,159.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,775,159.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HCH0	Unavailable	40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,424,991.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HCJ6	OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,569,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HCK3	Unavailable	15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,311,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HCW7	OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$22,220,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HCX5	OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$36,131,123.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HCY3	Unavailable	202	\$34,778,138.92	100%	1	\$88,438.13	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$34,778,138.92</b>	<b>100%</b>	<b>1</b>	<b>\$88,438.13</b>		<b>0</b>	<b>\$0</b>
31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$11,254,629.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$9,077,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,289,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HDU0	OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,256,288.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HDV8	OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,631,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404HDW6	Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,032,743.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,586,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,697,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$15,119,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,247,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HF87	OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,323,605.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HF95	Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,398,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HFH7	OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$19,694,118.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HFJ3	OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>290</b>	<b>\$37,791,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HFK0	Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,649,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HJD2	EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,853,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HJE0	EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$12,747,855.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HJF7		44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0

		EVERHOME MORTGAGE COMPANY							
<b>Total</b>			<b>44</b>	<b>\$10,566,689.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,451,800.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$17,369,093.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,172,793.44</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,379,943.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404HKM0		AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,255,534.13</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404HL72		HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04% 0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,900.00	14.96% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,144,400.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404HL80		HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,103,650.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67% 0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,509,124.19	38.33% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$19,592,260.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404HP37		Unavailable	9	\$1,467,151.04	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,467,151.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72% 0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,419,841.02	39.28% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$34,165,363.62</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$32,398,550.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$33,684,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HP78		GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$34,731,310.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HP86		GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$17,278,970.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HP94		GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,159,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HPB9		GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,156,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HPD5		GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,832,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HPF0		GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,058,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HPH6		GMAC MORTGAGE CORPORATION	1	\$131,236.29	8.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,342,015.56	91.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,473,251.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HPJ2		GMAC MORTGAGE	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$23,509,340.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HPK9		GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$11,245,347.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HPN3		GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$8,841,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HPP8		GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$3,557,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HPQ6		GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$14,747,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HPR4		GMAC MORTGAGE CORPORATION	13	\$1,238,895.56	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,709,963.15	57.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,948,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HPS2		GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$23,618,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HPT0		GMAC MORTGAGE CORPORATION	13	\$1,766,535.90	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,048,736.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HPU7		GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$18,709,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$34,093,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HPW3		GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,161,866.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,666,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,112,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,895,410.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HQ28		REGIONS BANK	13	\$1,240,580.34	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,141.81	13.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,428,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,404,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,700,953.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,822,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HQB8		GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$33,990,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HQC6		GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,896,490.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404HQD4	GMAC MORTGAGE CORPORATION	3	\$327,545.92	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,165,897.38	78.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,493,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQG7	GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$625,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQH5	GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,163,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQJ1	GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$20,000,867.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQB8	GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$23,781,736.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQL6	GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,634,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQM4	GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,911,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQN2	GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$21,417,885.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQP7	GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$10,320,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQQ5	GMAC MORTGAGE	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,826,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQR3		GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,956,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQS1		GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$15,882,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQT9		GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$13,215,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQU6		REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,304,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQV4		REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,684,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQW2		REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$7,105,684.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQX0		REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$7,285,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQY8		REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$12,105,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HQZ5		REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,342,929.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>1</b>	<b>\$75,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$234,219.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HRH4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$285,233.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,505,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,302,899.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,205,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,135,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,075,998.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,754,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,517,519.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	92	\$15,067,421.36	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>92</b>	<b>\$15,067,421.36</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,008,448.17</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,567,209.10</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$1,485,892.28	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,485,892.28</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,508,511.92</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41% 0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,757,773.57	58.59% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,000,115.57</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94% 0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,579,800.00	40.06% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,943,829.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HVB9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17% 0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,779,526.26	84.83% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,276,626.26</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48% 0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$131,405.54	23.52% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$558,668.51</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404HW21	KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,567,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HW39	KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,483,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HWD7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,483,874.05	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,604,426.30	63.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,088,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HWF2	NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$492,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HWG0	NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,288,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HWH8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,099,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HWJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,196,576.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HWL9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,239,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HWZ8	KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,645,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JA21	CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,139,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404JA39		CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,358,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JA47		CHEVY CHASE BANK FSB	6	\$1,510,345.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,510,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JA62		CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,655,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JA70		CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,008,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JA88		CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,786,535.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAA3		WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$16,709,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAB1		WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$12,610,688.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAC9		WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	1	\$94,751.75	NA	1	\$94,751
		Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$12,714,410.25</b>	<b>100%</b>	<b>1</b>	<b>\$94,751.75</b>		<b>1</b>	<b>\$94,751</b>
31404JAD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,425,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAE5		WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>62</b>	<b>\$6,255,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAF2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$7,596,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,553,302.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	1	\$55,805.08	NA	0	\$0
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$4,003,592.62</b>	<b>100%</b>	<b>1</b>	<b>\$55,805.08</b>		<b>0</b>	<b>\$0</b>
31404JAS4		CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,566,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAT2		CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,283,588.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAU9		CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,312,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAV7		CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$543,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAW5		CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$595,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAX3		CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,299,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAY1		CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,041,118.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAZ8		CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$594,185.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBD6	BANK OF AMERICA NA		60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$33,418,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBE4	BANK OF AMERICA NA		36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,840,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBF1	BANK OF AMERICA NA		24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,948,283.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBG9	BANK OF AMERICA NA		15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,780,564.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBH7	BANK OF AMERICA NA		80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$14,659,872.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBJ3	BANK OF AMERICA NA		7	\$1,775,769.25	64.07%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$995,800.00	35.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,771,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBK0	BANK OF AMERICA NA		48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$25,194,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBL8	BANK OF AMERICA NA		91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$36,216,804.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBM6	BANK OF AMERICA NA		50	\$11,004,962.26	67.99%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,181,697.81	32.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$16,186,660.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBQ7	BANK OF AMERICA NA		23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,036,980.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBR5	BANK OF AMERICA NA		19	\$2,459,264.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,459,264.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404JBT1	BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,615,538.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBU8	BANK OF AMERICA NA	13	\$2,805,972.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,805,972.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBV6	BANK OF AMERICA NA	6	\$1,114,981.85	58.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$789,360.00	41.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,904,341.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBW4	BANK OF AMERICA NA	20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,636,014.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JD93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,084,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JE27	SUNTRUST MORTGAGE INC.	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,412,316.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JE35	SUNTRUST MORTGAGE INC.	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,718,133.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JE43	SUNTRUST MORTGAGE INC.	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,174,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JE50	SUNTRUST MORTGAGE INC.	11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,207,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JE68	SUNTRUST MORTGAGE INC.	4	\$674,000.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,995,504.99	74.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,669,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404JE76		SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,947,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JE84		SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,914,854.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JE92		SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,840,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,018,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,080,993.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,048,340.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,081,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JEJ0		HAWAII HOME LOANS, INC.	7	\$1,678,150.00	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$394,300.00	19.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,072,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JEK7		SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,334,203.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JEL5			12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0



		SUNTRUST MORTGAGE INC.								
		Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,302,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JEM3		SUNTRUST MORTGAGE INC.	16	\$3,766,236.89	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$12,180,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JEN1		SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,860,225.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JEP6		SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,898,322.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JEQ4		SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,484,566.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JER2		SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$4,254,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JES0		SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,095,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JET8		SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$16,639,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JEU5		SUNTRUST MORTGAGE INC.	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$15,306,366.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JEV3		SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,676,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JEW1		SUNTRUST MORTGAGE INC.	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,435,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JEX9		SUNTRUST MORTGAGE INC.	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,362,023.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JEY7		SUNTRUST MORTGAGE INC.	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,261,541.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JEZ4		SUNTRUST MORTGAGE INC.	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,007,242.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,891,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$34,966,704.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,540,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,355,861.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404JF91		GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,076,330.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFA8		SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,227,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFB6		SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,166,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFC4		SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$11,943,642.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFD2		SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,754,766.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFE0		SUNTRUST MORTGAGE INC.	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,458,526.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFF7		SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,227,807.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JGA7		GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,176,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JGC3		GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$17,327,802.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JGD1		GMAC MORTGAGE	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,213,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGF6		GMAC MORTGAGE CORPORATION	8	\$1,716,843.91	79.08%	0	\$0.00	NA	0
		Unavailable	2	\$454,112.02	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,170,955.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGG4		GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,985,021.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGH2		GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,527,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,288,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,807,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,824,455.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,603,460.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,368,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$4,003,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,604,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JHT5		M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,313,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JHU2		CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,739,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JHV0		CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,283,972.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JHW8		CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,224,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JHX6		STATE FARM BANK, FSB	53	\$7,148,757.91	100%	1	\$109,487.38	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,148,757.91</b>	<b>100%</b>	<b>1</b>	<b>\$109,487.38</b>		<b>0</b>	<b>\$0.00</b>
31404JHY4		STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,782,542.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JHZ1		STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,508,120.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,058,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JJ30		WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,000,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JJ48		WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,009,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJA4		MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,602,170.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,656,503.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,429,994.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,726.90	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,319,302.05	72.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,219,028.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,631,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,529,185.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$25,715,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,142,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJK2		Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404JJL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,590,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,307,610.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,186,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,393,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,940,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJR7	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,252,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJT3	WACHOVIA MORTGAGE CORPORATION	28	\$5,109,911.57	64.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,805,941.50	35.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,915,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJU0	WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,338,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404JJV8	WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,538,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJW6	WACHOVIA MORTGAGE CORPORATION	18	\$2,336,356.00	51.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,205,747.00	48.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,542,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJX4	WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,295,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJZ9	WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,144,869.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JLD5	BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,379,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JLE3	REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,706,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JLG8	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$15,005,335.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JLH6	THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$14,999,934.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JLJ2	THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,997,229.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JLK9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0



		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,981,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,167,259.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JLM5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$6,916,730.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,409,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,353,143.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,399,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JLV5		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>623</b>	<b>\$88,080,040.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JN27		AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,074,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JN35		AMSOUTH BANK	10	\$1,201,096.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,201,096.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JN43		Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$203,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JN68			5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,276,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JN76	Unavailable	10	\$2,053,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,053,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JN84	Unavailable	9	\$1,062,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,062,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JNW1	AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,714,465.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JNX9	AMSOUTH BANK	11	\$1,935,484.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,935,484.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JNY7	AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,864,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JNZ4	AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,146,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JPT6	CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,323,271.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JPU3	CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,793,876.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JPV1	CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,160,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JPW9	CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,282,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K3Y6	OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>192</b>	<b>\$36,629,025.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K4L3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,343,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K4M1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,387,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K4N9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,589,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K4P4		EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,149,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K4Q2		EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	1	\$240,000.00	NA	1	\$240,000
<b>Total</b>			<b>228</b>	<b>\$42,536,402.00</b>	<b>100%</b>	<b>1</b>	<b>\$240,000.00</b>		<b>1</b>	<b>\$240,000</b>
31404K4R0		EMC MORTGAGE CORPORATION	15	\$3,157,475.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,157,475.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K4S8		EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,752,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K4T6		EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$23,258,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,079,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K7K2		Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>17</b>	<b>\$2,837,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K7L0		Unavailable	6	\$962,227.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$962,227.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K7M8		Unavailable	10	\$1,856,993.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,856,993.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,086,168.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KS52		NATIONAL CITY MORTGAGE COMPANY	15	\$2,729,026.73	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,389,048.38	33.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,118,075.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,048,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,299,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTG7		HAWAII HOME LOANS, INC.	4	\$1,111,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,111,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTH5		HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,681,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTJ1		COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,319,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTK8		COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,430,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404KTL6		STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$4,062,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTM4		STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,687,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTN2		Unavailable	3	\$278,214.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$278,214.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KV74		AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,302,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KV82		AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,687,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KV90		AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,919,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KW24		Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,259,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KW32		Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,283,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KW40		Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,454,147.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KW73		Unavailable	15	\$2,064,360.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,064,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KW81		Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,441,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KW99		Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,313,718.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KWA6		CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,783,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$4,999,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$11,001,222.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KWD0		FREEDOM MORTGAGE CORP.	5	\$933,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$933,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KWE8		FREEDOM MORTGAGE CORP.	7	\$497,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$497,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$16,953,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$17,253,421.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KWK4		Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,875,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,596,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$11,418,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,203,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KWQ1		CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,897,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KWV0		CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,691,211.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404KWW8		CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$7,338,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KWX6		CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$23,308,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,573,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KXB3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,159,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$783,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KY30		Unavailable	10	\$1,519,245.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,519,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KY48		Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,493,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KY55		Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,363,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KY63		Unavailable	3	\$128,011.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$128,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KY71		Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$806,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KYN6		Unavailable	5	\$326,181.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$326,181.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KYP1		Unavailable	7	\$371,943.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$371,943.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KYS5		Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$417,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KYT3		Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>22</b>	<b>\$1,769,946.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KYU0	Unavailable		29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,126,256.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KYV8	Unavailable		14	\$813,524.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$813,524.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KYX4	Unavailable		12	\$778,377.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$778,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZA3	Unavailable		3	\$521,188.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$521,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZB1	Unavailable		13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,027,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZC9	Unavailable		29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,354,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZD7	Unavailable		9	\$1,352,638.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,352,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZE5	Unavailable		7	\$844,864.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$844,864.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZF2	Unavailable		25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,988,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZG0	Unavailable		39	\$6,335,454.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,335,454.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZN5	Unavailable		7	\$714,358.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$714,358.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZP0	Unavailable		6	\$274,437.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$274,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZR6	Unavailable		13	\$671,479.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$671,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZS4	Unavailable		9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,882,029.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZT2	Unavailable		5	\$341,467.89	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>5</b>	<b>\$341,467.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KZU9		Unavailable	12	\$658,678.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$658,678.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KZV7		Unavailable	6	\$440,755.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$440,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5F3		DLJ MORTGAGE CAPITAL INC.	3	\$449,406.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$449,406.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5G1		DLJ MORTGAGE CAPITAL INC.	4	\$630,170.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$630,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5H9		DLJ MORTGAGE CAPITAL INC.	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,100,043.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5J5		DLJ MORTGAGE CAPITAL INC.	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,643,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5K2		DLJ MORTGAGE CAPITAL INC.	11	\$2,770,703.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,770,703.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5L0		DLJ MORTGAGE CAPITAL INC.	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,158,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5M8		DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,251,555.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5P1		DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,050,592.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5Q9		DLJ MORTGAGE CAPITAL INC.	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$6,591,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L5R7		DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$6,617,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L5S5		DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$21,333,679.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L5T3		DLJ MORTGAGE CAPITAL INC.	7	\$447,113.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$447,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L5U0		DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$605,706.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L5V8		DLJ MORTGAGE CAPITAL INC.	11	\$1,970,190.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,970,190.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,035,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$13,858,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,059,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,786,864.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,022,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,802,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404L6X3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,049,175.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,049,175.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L6Y1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	35	\$5,678,571.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,678,571.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L6Z8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$4,546,566.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,546,566.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L7A2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	24	\$3,201,799.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,201,799.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L7B0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	24	\$1,232,314.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,232,314.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,132,357.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$966,621.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,718,366.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,559,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,231,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,627,284.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,393,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$491,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LBZ2		SELF-HELP VENTURES FUND	6	\$433,623.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$433,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LN22		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,441,053.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,441,053.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$504,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$670,250.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LN89		WASHINGTON MUTUAL BANK, FA	7	\$1,094,722.90	88.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,051.85	11.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,240,774.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LN97		WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$358,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$8,413,308.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LNV8		Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,988,473.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LNZ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,233,170.42	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>22</b>	<b>\$3,233,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$918,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$6,753,892.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,684,349.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$9,686,546.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,497,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LPF1		WASHINGTON MUTUAL BANK, FA	9	\$825,855.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$825,855.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$10,002,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,625,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$201,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$730,475.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404LRB8		Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,976,390.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRE2		Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,115,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$24,344,104.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRG7		Unavailable	27	\$5,760,241.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,760,241.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,434,295.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$6,823,778.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$17,617,247.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,154,908.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,974,635.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRN2		THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,712,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,542,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LT34		SOUTHTRUST MORTGAGE CORPORATION	17	\$3,213,532.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,213,532.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404LTC4	EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,684,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTD2	EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$10,257,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTE0	EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$6,575,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTF7	EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,637,623.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTG5	EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$18,481,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTH3	EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>763</b>	<b>\$122,545,048.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTJ9	EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>500</b>	<b>\$70,258,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTK6	EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$16,795,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTL4	EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,466,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTM2	EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,290,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTN0	EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,134,167.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTP5	EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>23</b>	<b>\$2,796,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTQ3		EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,762,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTR1		EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$7,045,306.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTS9		EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,240,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTZ3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,750,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LV56		BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,816,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LV64		BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$17,049,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LV72		BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,259</b>	<b>\$445,369,635.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LV80		BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	4,275	\$822,479,819.05	62.76%	1	\$123,562.82	NA	0	\$0
<b>Total</b>			<b>6,804</b>	<b>\$1,310,539,061.16</b>	<b>100%</b>	<b>1</b>	<b>\$123,562.82</b>		<b>0</b>	<b>\$0</b>
31404LV98		BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$26,567,157.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LX21		BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$24,711,631.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LX39		Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$12,860,830.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404LX54	BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>869</b>	<b>\$189,418,399.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LX62	BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,874</b>	<b>\$1,034,108,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LX70	BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,255</b>	<b>\$626,014,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LX88	BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$21,388,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LX96	BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,888</b>	<b>\$586,769,774.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LXZ8	Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,098,054.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LY20	DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,154,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LY38	DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,397,438.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LY46	DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$39,728,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LY53	DLJ MORTGAGE CAPITAL INC.	14	\$866,336.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$866,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LY61	DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,154,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LY79	DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,610,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404LY87		DLJ MORTGAGE CAPITAL INC.	13	\$799,087.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$799,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYA2		BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3,274</b>	<b>\$675,870,919.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYB0		DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,061,352.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYC8		DLJ MORTGAGE CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$849,040.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$776,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYE4		DLJ MORTGAGE CAPITAL INC.	5	\$385,424.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$385,424.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYF1		DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,674,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYG9		DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$757,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYH7		DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$764,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYJ3		DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,309,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYK0		DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,782,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYL8		DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>7</b>	<b>\$1,099,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYM6		DLJ MORTGAGE CAPITAL INC.	4	\$297,749.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$297,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYN4		DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,004,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYP9		DLJ MORTGAGE CAPITAL INC.	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$515,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYQ7		DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,773,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYR5		DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$11,029,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYS3		DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,751,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYT1		DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,223,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYU8		DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,454,086.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYV6		DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,655,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYW4		DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,374,379.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYX2		DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$851,716.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LYZ7			35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>35</b>	<b>\$7,757,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404LZC7		DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$3,444,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404LZE3		DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$3,314,238.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404MBL1		CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,781,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31407HGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	\$0
		Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,991,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371LM22		AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	\$0
		AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	\$0
		BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	\$0
		CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	\$0
		CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	\$0
		CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA	\$0
		FIRST HORIZON HOME	81	\$13,457,800.84	11.06%	0	\$0.00	NA	\$0

	LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0	\$0
	NCB, FSB	7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0	\$0
		12	\$740,874.38	0.61%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.							
	RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0
	Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	0
<b>Total</b>		<b>997</b>	<b>\$121,709,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0
		4	\$746,511.17	0.15%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$5,005,574.96	1%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0	\$0



	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,871</b>	<b>\$500,398,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
		11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0
	NCB, FSB	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0

	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,902</b>	<b>\$631,454,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0
		3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0
	NCB, FSB	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,356,073.61	1.78%	1	\$71,782.46	NA	1	\$71,782
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,462</b>	<b>\$188,722,645.72</b>	<b>100%</b>	<b>1</b>	<b>\$71,782.46</b>		<b>1</b>	<b>\$71,782</b>
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	0	\$0
		1	\$228,703.07	0.54%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$94,851.33	0.22%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0	\$0
	HOHEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>387</b>	<b>\$42,557,246.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0
REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0	\$0
	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0	\$0



	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,047</b>	<b>\$256,294,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LMT3	ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0
		358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION								
FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL RESOURCES, LLC							
	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0
	Unavailable	4,017	\$631,610,293.18	59.6%	1	\$105,734.90	NA	0
<b>Total</b>		<b>7,105</b>	<b>\$1,059,069,956.80</b>	<b>100%</b>	<b>1</b>	<b>\$105,734.90</b>	<b>0</b>	<b>\$0</b>
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0

	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0

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	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,264</b>	<b>\$344,495,973.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$5,068,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$17,402,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$14,562,591.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LNH8	AMERICAN HOME FUNDING INC.	59	\$9,638,470.23	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,610,307.06	0.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	71	\$5,739,196.75	1.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$1,903,774.54	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	11	\$1,109,313.90	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	749	\$80,939,015.17	14.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	194	\$24,024,890.25	4.27%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	6	\$581,675.86	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$538,105.38	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$69,200.00	0.01%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	8	\$974,200.00	0.17%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$77,494.32	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,837.06	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	9	\$754,648.27	0.13%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$582,437.00	0.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$310,320.76	0.06%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$5,476,972.73	0.97%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	109	\$12,764,603.31	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	2,947	\$411,584,665.60	73.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,290</b>	<b>\$563,052,328.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$8,914,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0



HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	1	\$37,388.56	NA	0	\$0
RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0

	CORPORATION							
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	\$0
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	\$0
<b>Total</b>		<b>250</b>	<b>\$23,940,959.67</b>	<b>100%</b>	<b>1</b>	<b>\$37,388.56</b>	<b>0</b>	<b>\$0</b>
31371LNV7	AMERICAN HOME FUNDING INC.	11	\$1,046,525.25	0.42%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,890,629.89	0.76%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	699	\$69,986,405.83	28.1%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	26	\$3,489,430.90	1.4%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	182	\$18,594,464.75	7.47%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	5	\$337,114.81	0.14%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	180	\$16,086,684.46	6.46%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$291,657.50	0.12%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	153	\$19,068,222.66	7.66%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	13	\$1,380,448.30	0.55%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	60	\$6,163,740.73	2.48%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	10	\$1,113,174.11	0.45%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$973,864.77	0.39%	0	\$0.00	NA	\$0
	HEARTLAND BANK	5	\$321,500.00	0.13%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	13	\$1,530,912.08	0.61%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$133,500.00	0.05%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$484,030.59	0.19%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	\$4,579,900.56	1.84%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	5	\$341,289.65	0.14%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$379,987.10	0.15%	0	\$0.00	NA	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,494.00	0.04%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$759,052.12	0.3%	0	\$0.00	NA	0	\$0
	REGIONS BANK	26	\$2,041,206.82	0.82%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	28	\$2,836,518.39	1.14%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	46	\$3,870,833.26	1.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$2,275,241.05	0.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$414,100.00	0.17%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	36	\$3,303,368.20	1.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$133,800.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	762	\$85,043,201.48	34.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,386</b>	<b>\$249,024,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LNW5	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,200.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	247	\$22,183,678.55	39.48%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	8	\$544,399.80	0.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	34	\$2,553,076.89	4.54%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$598,844.15	1.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,385,290.30	2.47%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,242,057.96	2.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$510,093.12	0.91%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	28	\$2,262,347.55	4.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$125,750.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$68,200.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$568,266.23	1.01%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	1	\$70,262.70	0.13%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,628,759.79	2.9%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$194,086.12	0.35%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	3	\$286,752.51	0.51%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$131,461.92	0.23%	0	\$0.00	NA	\$0
	REGIONS BANK	11	\$550,329.21	0.98%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$426,471.02	0.76%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$132,582.07	0.24%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	7	\$497,118.00	0.88%	0	\$0.00	NA	\$0
	Unavailable	225	\$19,463,707.68	34.63%	0	\$0.00	NA	\$0
<b>Total</b>		<b>660</b>	<b>\$56,189,735.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,000.01	0.31%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	\$0
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	7	\$944,669.00	0.38%	0	\$0.00	NA	\$0

	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,511</b>	<b>\$246,751,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,459,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,534,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LP52	COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,940,432.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LP78	COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,835,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LP86	COUNTRYWIDE HOME LOANS, INC.	2	\$496,989.73	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,372,412.00	73.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,869,401.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LPA1	ABN AMRO MORTGAGE GROUP,	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0

	INC.								
	BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>523</b>	<b>\$83,066,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LPB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0
		4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC							
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$29,554,248.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0

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	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,298,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LPD5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$372,644.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$12,375,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$15,271,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LPG8	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,197,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LPX1	BANK OF AMERICA NA	26	\$1,717,976.73	27.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,070,915.76	33.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,181.49	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,218,672.55	35.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$6,189,746.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,417,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,467,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31371LQB8	WACHOVIA MORTGAGE CORPORATION	16	\$1,991,931.97	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,557,348.60	43.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,549,280.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RW28	CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$691,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RW36	Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$277,657.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RW44	WACHOVIA MORTGAGE CORPORATION	2	\$325,554.59	40.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$473,705.90	59.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$799,260.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RW51	Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$994,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RW69	Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,135,873.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RW85	CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$21,509,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RW93	Unavailable	6	\$982,755.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$982,755.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RWW2	CITIMORTGAGE, INC.	2	\$151,684.85	5.52%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$548,346.12	19.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$509,779.67	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,539,591.51	56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,749,402.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31371RWZ5	CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,140,890.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RXA9	CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,730,204.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RXD3	CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$799,857.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RXE1	Unavailable	1	\$159,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$159,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RXG6	CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$189,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RXH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,239,374.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KD37	ABACUS FEDERAL SAVINGS BANK	1	\$138,782.13	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,700.00	1.88%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,014.44	1.75%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$300,000.00	3.53%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$252,331.19	2.97%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$202,000.00	2.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$232,400.00	2.74%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$132,200.00	1.56%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	5	\$821,866.52	9.68%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS	1	\$125,000.00	1.47%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST NATIONAL BANK	1	\$158,941.75	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$691,000.00	8.14%	0	\$0.00	NA	0
	GRANITE BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,498.94	2.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	1.83%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$160,800.00	1.89%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	3.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$481,500.00	5.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$488,246.75	5.75%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$143,600.00	1.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,945.44	1.49%	0	\$0.00	NA	0
	OAK BANK	2	\$301,050.00	3.54%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,250.00	1.59%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$134,256.13	1.58%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,800.00	2.72%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$149,200.00	1.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$148,418.38	1.75%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$422,990.82	4.98%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,000.00	2.43%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$166,000.00	1.95%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,398.63	1.54%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$318,409.50	3.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,040.94	1.7%	0	\$0.00	NA	0
	Unavailable	2	\$439,096.00	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,492,737.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31376KD45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,990.25	2.2%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$857,940.44	6.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$183,800.63	1.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$330,507.81	2.36%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$673,568.50	4.8%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$127,900.00	0.91%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$470,936.88	3.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	7	\$1,143,820.13	8.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$137,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	2.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$155,500.00	1.11%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$158,969.56	1.13%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$386,488.82	2.76%	0	\$0.00	NA	0	\$0
	HERITAGE BANK AND TRUST	1	\$139,241.38	0.99%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$125,183.13	0.89%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$191,309.00	1.36%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$307,890.88	2.2%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$483,119.88	3.45%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$335,000.00	2.39%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$639,873.75	4.56%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$141,000.00	1.01%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$330,000.00	2.35%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	3	\$443,700.00	3.16%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$197,000.00	1.41%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$381,005.13	2.72%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$125,685.31	0.9%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$198,650.00	1.42%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,956.69	1.15%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$280,027.50	2%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$179,000.00	1.28%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,463.81	1.02%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$538,400.00	3.84%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$226,100.00	1.61%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$312,261.00	2.23%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$330,000.00	2.35%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.36%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,000.00	1.21%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$157,032.13	1.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$220,000.00	1.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,273.56	0.93%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$139,098.38	0.99%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$250,530.00	1.79%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$760,039.19	5.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$14,020,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KD52	ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0

	FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0
		3	\$456,235.51	2.39%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP							
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	\$0
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	\$0
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	\$0
<b>Total</b>		<b>101</b>	<b>\$19,084,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	\$0
		2	\$501,467.31	1.29%	0	\$0.00	NA	\$0



	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0
		1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0
		1	\$147,665.19	0.38%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	3	\$626,908.07	1.61%	0	\$0.00	NA	0

	UNION							
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$38,853,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0
		2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,783,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0
		2	\$152,433.44	0.34%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$144,554.57	0.33%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	0
		2	\$103,810.15	0.23%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$39,553.01	0.09%	0	\$0.00	NA	0



UNION								
DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$29,890.09	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0	\$0
	1	\$49,810.98	0.11%	0	\$0.00	NA	0	\$0

FORT JACKSON FEDERAL CREDIT UNION								
FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0

	INC.							
	MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0
	METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	\$0

	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
		3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>744</b>	<b>\$44,258,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0



ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0
AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0	\$0

	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	0	\$0

	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0	\$0
		3	\$263,145.50	0.7%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	\$0
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	\$0
<b>Total</b>		<b>407</b>	<b>\$37,752,415.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	\$0
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	\$0
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	\$0
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	\$0



	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0

	CLYDE SAVINGS BANK COMPANY								
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$429,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,485.50	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0	\$0

GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$459,900.00	0.29%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0	\$0

	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	12	\$2,272,000.00	1.42%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0

	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0

	TIB-THE INDEPENDENT BANKERSBANK							
	TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>783</b>	<b>\$159,531,179.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>293</b>	<b>\$68,028,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0
		4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0
		16	\$3,714,352.71	1.05%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	\$0
	BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	\$0
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	\$0
	BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	\$0
	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	\$0

CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0	\$0
EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$258,403.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$678,555.00	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0
GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0	\$0

GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0



	ENTERPRISES INC.							
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$705,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	0
		1	\$212,782.81	0.06%	0	\$0.00	NA	0

	LYDIAN PRIVATE BANK							
	LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0

MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	0	\$0
		1	\$212,588.13	0.06%	0	\$0.00	NA	0	\$0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							
	RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0
		12	\$2,045,212.70	0.58%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	\$0
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	\$0

	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	0	\$0
		7	\$1,183,621.63	0.33%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,638</b>	<b>\$354,151,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0
		12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	\$0



	NEXSTAR DEDICATED CHANNEL							
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	\$0
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	\$0
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	\$0
<b>Total</b>		<b>313</b>	<b>\$68,316,963.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	\$0
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	18	\$1,703,332.83	3.41%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0

AURORA FINANCIAL GROUP INC.	1	\$88,909.25	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	2	\$172,831.63	0.35%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0
	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,177.25	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0	\$0
GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0

	HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0

	INDIANA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	0	\$0
		10	\$948,961.45	1.9%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0



	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>525</b>	<b>\$50,010,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0

CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0	\$0
GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27%	0	\$0.00	NA	0	\$0

MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0	\$0
METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0

	UNION							
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0
		1	\$115,000.00	0.26%	0	\$0.00	NA	0



	WAUKESHA STATE BANK							
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	0
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$44,653,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0
		1	\$180,000.00	1.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK							
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	\$0
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	\$0
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	\$0
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	\$0

	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$13,498,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0

AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,853.81	0.19%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	7	\$925,640.38	1.27%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0	\$0

CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
	4	\$517,681.56	0.71%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL CAPITAL BANK							
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$129,071.38	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	0
	FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	0
		4	\$514,703.37	0.71%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	0
	GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$785,598.70	1.08%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0
		6	\$794,704.51	1.09%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE	10	\$1,363,600.00	1.87%	0	\$0.00	NA	\$0



	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0
		1	\$132,000.00	0.18%	0	\$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN								
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0	\$0

	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>548</b>	<b>\$72,746,495.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE	1	\$107,899.94	2.27%	0	\$0.00	NA	0	\$0

	CORPORATION							
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$85,522.56	1.8%	0	\$0.00	NA	0

	UNION							
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	\$0
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	\$0
<b>Total</b>		<b>47</b>	<b>\$4,750,861.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	\$0
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	\$0
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	\$0

<b>Total</b>			<b>24</b>	<b>\$3,123,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KEA0	ABACUS FEDERAL SAVINGS BANK		1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		1	\$106,849.25	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK		1	\$114,569.75	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION		1	\$110,783.94	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION		1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.		2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK		6	\$691,504.64	3.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII		1	\$109,584.13	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$109,285.25	0.48%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION		4	\$445,866.00	1.96%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK		1	\$107,350.00	0.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION		1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
	BUSEY BANK		1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK		1	\$114,850.00	0.51%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC		1	\$119,574.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY		3	\$340,255.69	1.5%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK		1	\$113,564.50	0.5%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK		1	\$110,194.75	0.49%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION		1	\$113,120.00	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS BANK		1	\$107,587.69	0.47%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY		1	\$117,147.00	0.52%	0	\$0.00	NA	0	\$0
			1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$452,272.75	1.99%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0

FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0



MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0

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	VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$22,826,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$36,292,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0
		3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0
AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0	\$0

BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0	\$0
	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0
	FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0
		7	\$455,523.67	1.48%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)							
	HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0
METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0



	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0	\$0

	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>544</b>	<b>\$30,772,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0
		1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0

	BANK OF HANOVER AND TRUST COMPANY							
	BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$94,270.56	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0
GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$271,975.56	1.46%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$101,000.00	0.54%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$97,303.31	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$173,866.56	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$18,660,859.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	0	\$0
		2	\$213,923.32	1.89%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0
	FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0

KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0



	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$11,333,450.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$385,582.07	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0
		8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$329,962.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0
	FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0

	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0	\$0
		1	\$174,358.81	0.22%	0	\$0.00	NA	0	\$0

	MINOTOLA NATIONAL BANK								
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>421</b>	<b>\$80,659,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$14,733,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0	\$0

	BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES,	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0



INC.								
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0
EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0
EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0
	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0
		5	\$939,064.19	1.25%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	\$0
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$680,756.94	0.91%	0	\$0.00	NA	\$0
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	\$0
	NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	\$0

	NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0
		5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>410</b>	<b>\$75,032,683.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$222,285.25	0.32%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$479,918.75	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0
		1	\$172,452.38	0.25%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$607,990.76	0.88%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$318,809.75	0.46%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0	\$0



	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0	\$0
		1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0

	OREGON FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	\$0
		1	\$128,019.25	0.19%	0	\$0.00	NA	\$0

	UMPQUA BANK MORTGAGE							
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	\$0
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	\$0
<b>Total</b>		<b>369</b>	<b>\$69,072,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377TV60	M & T REALTY CAPITAL CORPORATION	2	\$2,319,342.55	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>2</b>	<b>\$2,319,342.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31377TV86	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0
<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>\$0</b>
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	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>\$0</b>
31377TVK9	GLASER FINANCIAL GROUP INC.	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>\$0.00</b>
31377TVL7		GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TW44		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TW77		RED MORTGAGE CAPITAL, INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TW93		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,453,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TWC6		GLASER FINANCIAL GROUP INC.	1	\$1,745,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TWH5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TWL6		CAPRI CAPITAL DUS, LLC	1	\$6,567,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TWM4		M & T REALTY CAPITAL CORPORATION	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377TWR3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31377TWW4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TWW2		CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TXB7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377TXG6		GREYSTONE SERVICING CORPORATION INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TXK7		GREYSTONE SERVICING CORPORATION INC.	6	\$5,918,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$5,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381HZK5		Unavailable	2	\$1,088,426.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$1,088,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381HZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$61,440,429.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381HZM1		Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$33,508,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381HZN9		Unavailable	12	\$2,435,471.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,435,471.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$455,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$665,666.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$614,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,847.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,925,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,664,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VEH7		KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,002,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VEJ3		KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$992,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,016,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JXZ2		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,000,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,075,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31390WWF5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,231,141.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WWG3	PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,921,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31390WWH1	PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,377,682.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400AJR0	THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$689,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CNG5	MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,649,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CNH3	MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,427,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CNJ9	MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,877,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400CNK6	MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,125,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBP4	TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,199,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBQ2	TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,477,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,668,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,027,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,523,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBV1		TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,950,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBW9		TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,936,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBX7		TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,193,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400H2S1		Unavailable	1	\$100,922.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,922.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PEG6		RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$994,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PEH4		RATE ONE HOME LOANS INC.	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,485,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400PEJ0		RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,065,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,389,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,200,157.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNF7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,403,489.14	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,316,093.93	48.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,719,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNG5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,216,262.50	77.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$352,813.90	22.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,569,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,123,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$6,086,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$3,637,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400UNL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,980,945.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNM2	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$15,690,780.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNN0	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,396,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNP5	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,691,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNQ3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,666,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,934,692.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNS9	ABN AMRO MORTGAGE GROUP, INC.	5	\$914,200.00	57.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,590,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNT7	Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,142,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNU4	Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,768,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400UNV2	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$26,757,786.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNW0	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,010,672.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNX8	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,290,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNY6	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,173,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UNZ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,971,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,355,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,757,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401K5M3	WACHOVIA MORTGAGE CORPORATION	4	\$765,500.00	74.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$255,680.00	25.04%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,021,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XDW4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,997,358.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XDX2		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,006,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,834,868.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A4C7		RATE ONE HOME LOANS INC.	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,490,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A4D5		RATE ONE HOME LOANS INC.	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$995,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402A4E3		RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,980,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BMP6		Unavailable	1	\$65,991.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,991.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BMQ4		Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$303,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BN75		GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$21,732,422.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BPH1			19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0.00

		GUARANTY RESIDENTIAL LENDING, INC.							
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,818,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,011,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EL30		RBC CENTURA BANK	10	\$1,672,108.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,672,108.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,816,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EL55		RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,334,254.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GM67		EVERBANK	30	\$5,610,348.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,610,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,476,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,413,988.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,589,802.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,286,506.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,515,197.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,041,335.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402JKM8	COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$351,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$726,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402K2P8	HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,469,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402K2Q6	HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$10,504,698.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402K2R4	HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,251,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,136,978.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,832,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NM47	CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,030,708.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,036,525.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,031,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NM70	CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,036,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31402NM88		CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,038,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,038,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,035,962.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNB0		CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,031,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNC8		CROWN MORTGAGE COMPANY	8	\$1,037,071.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,037,071.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NND6		CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,033,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNE4		CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,039,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNF1		CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,040,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNG9		CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,034,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNH7		CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,034,364.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NSU3		HOMESTREET BANK	12	\$2,486,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,486,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NSW9		HOMESTREET BANK	6	\$1,009,440.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,009,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31402QAM3	HEARTLAND BANK	8	\$1,501,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,501,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402QAN1	HEARTLAND BANK	16	\$2,501,920.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,501,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402QDH1	Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,869,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402QDJ7	UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,729,262.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402S2A4	BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,993,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SHE0	HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,658,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SHF7	HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,541,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SHG5	HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,634,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SP35	WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,465,940.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SZ75	BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$14,516,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SZ83	BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,188,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SZ91	BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$2,909,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402TX67		77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0



		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>77</b>	<b>\$15,001,129.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402TX75		PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>127</b>	<b>\$21,000,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402TX83		PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,000,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402TX91		PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,000,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402YM27		BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,353,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402YM35		BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>474</b>	<b>\$26,657,591.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402YM43		BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,335,851.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402YM50		BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>187</b>	<b>\$32,210,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402YM68		BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$2,914,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402YM76		BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,128,273.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402YM84		BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,500,611.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402YUC6		GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$1,656,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YUD4		GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,097,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YUE2		GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,008,042.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YUF9		GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$17,605,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YUG7		GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,006,786.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YUH5		GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$320,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403CAN1		Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$150,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403CAP6		Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$133,052.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$282,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,245,168.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403E5G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,197,036.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,969,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,414,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,674,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,450,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,941,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,999,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,868,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403E5R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,047,326.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5S2	Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,873,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5T0	Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,671,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5U7	Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,776,840.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5V5	Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,058,606.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$702,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,619,969.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5Y9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$389,048.63	73.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$138,470.05	26.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$527,518.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5Z6	Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>266</b>	<b>\$10,119,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$5,062,489.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403E6B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,080,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E6Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$875,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E6Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$826,340.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403EJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,605,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403EJ99	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,094,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403EKA4	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,800,935.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FA46	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,570,874.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FDH4	AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$29,953,724.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FDJ0	AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$24,761,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403FFC3	AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$27,030,972.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FFE9	AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$17,402,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FGB4	AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$14,709,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FGC2	AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,164,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GLV2	UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,210,345.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GLW0	UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$20,694,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GLX8	Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,682,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GLY6	UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,241,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GV58	Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$9,217,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>207</b>	<b>\$42,769,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GV74		Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,955,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$13,078,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,555,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVN9		Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,055,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVU3		Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,492,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GVY5		Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$5,388,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>348</b>	<b>\$74,340,878.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KG56		THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$277,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KUF8		FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>323</b>	<b>\$63,544,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KUG6		FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>265</b>	<b>\$61,751,860.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KUH4		FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>156</b>	<b>\$24,793,654.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KUJ0	FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>319</b>	<b>\$54,023,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$9,064,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>108</b>	<b>\$6,192,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$6,577,433.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$12,881,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>176</b>	<b>\$10,769,414.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>404</b>	<b>\$71,874,479.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>185</b>	<b>\$33,452,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUS0	FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$6,159,164.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$6,765,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,540,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,886,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,436,467.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,662,443.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>237</b>	<b>\$16,257,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$16,672,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,803,763.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$22,002,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$13,888,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$16,884,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$24,233,543.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$6,377,958.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>137</b>	<b>\$28,258,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KVS9	FLAGSTAR BANK, FSB		33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$23,951,319.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KVT7	FLAGSTAR BANK, FSB		21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$15,757,327.74	78.4%	1	\$231,379.29	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,098,046.72</b>	<b>100%</b>	<b>1</b>	<b>\$231,379.29</b>		<b>0</b>	<b>\$0.00</b>
31403KVV2	FLAGSTAR BANK, FSB		1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$23,096,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KVX8	FLAGSTAR BANK, FSB		3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$52,391,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KVY6	FLAGSTAR BANK, FSB		4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,927,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KW33	FLAGSTAR BANK, FSB		4	\$669,176.95	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,601,986.24	87.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,271,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KW41	FLAGSTAR BANK, FSB		2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,184,142.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KW58	FLAGSTAR BANK, FSB		3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,179,840.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KW66	FLAGSTAR BANK, FSB		9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$10,739,380.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KW74	FLAGSTAR BANK, FSB		1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,876,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,670,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,822,922.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$4,802,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,705,652.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,561,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$15,410,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$6,870,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$17,096,726.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$38,336,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$36,275,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$9,834,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0

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	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,796,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$37,583,402.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$12,034,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$32,041,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,411,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,167,380.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$54,499,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,785,743.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,398,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KVV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,632,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,660,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWX7	Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,331,593.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KWY5	FLAGSTAR BANK, FSB	4	\$619,765.05	11.46%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,787,065.15	88.54%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>31</b>	<b>\$5,406,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KX24	FLAGSTAR BANK, FSB		3	\$751,692.67	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,156,612.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KX32	FLAGSTAR BANK, FSB		8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$19,109,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KXA6	Unavailable		15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,238,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KXD0	FLAGSTAR BANK, FSB		2	\$379,068.69	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,626,970.00	81.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,006,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KXE8	Unavailable		22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,170,046.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KXF5	FLAGSTAR BANK, FSB		1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,787,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KXG3	FLAGSTAR BANK, FSB		3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,812,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KXH1	FLAGSTAR BANK, FSB		1	\$130,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,322,140.82	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,452,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KXJ7	FLAGSTAR BANK, FSB		6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,400,563.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KXK4	FLAGSTAR BANK, FSB		2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,346,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KXM0	FLAGSTAR BANK, FSB		2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,153,893.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403KXN8	FLAGSTAR BANK, FSB		8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$23,260,713.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KXP3		FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,183,203.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KXQ1		FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,982,974.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KXR9		Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,052,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KXS7		Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,247,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KXU2		Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,113,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KXV0		Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,043,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KXW8		FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,004,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KXX6		FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,056,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KXZ1		FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,550,806.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403LNC1		U.S. BANK N.A.	1	\$140,000.00	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,040,946.37	88.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,180,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403LND9		U.S. BANK N.A.	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,924,707.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403ME21		USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	1	\$278,752.68	NA	0	\$0

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		Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$35,059,796.07</b>	<b>100%</b>	<b>1</b>	<b>\$278,752.68</b>		<b>0</b>	<b>\$0.00</b>
31403MEU9		USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,297,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJ34		U.S. BANK N.A.	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,616,773.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJ42		Unavailable	15	\$2,746,025.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,746,025.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJ59		Unavailable	7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,053,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJ67		Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,946,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJ75		U.S. BANK N.A.	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,378,026.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJ83		U.S. BANK N.A.	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,138,479.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MJ91		U.S. BANK N.A.	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,211,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MKA6		U.S. BANK N.A.	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,984,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MKB4		U.S. BANK N.A.	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,650,902.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MKC2		U.S. BANK N.A.	1	\$106,900.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,011,000.00	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,117,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MKD0		U.S. BANK N.A.	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,150,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MKE8		Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403MKF5	Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,368,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MKG3	Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,178,087.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPH6	HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$35,609,125.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPJ2	HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>352</b>	<b>\$65,030,415.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPK9	HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$14,832,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPL7	HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,754,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPM5	HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$9,121,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPN3	HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,241,748.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPP8	HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,637,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPQ6	HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,598,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPR4	HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,776,732.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MPS2	HARWOOD STREET FUNDING I, LLC	15	\$1,828,839.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,828,839.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31403QLN8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$8,094,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QPM6	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$8,484,675.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QPN4	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,911,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$6,354,282.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$12,207,200.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QPS3	FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>264</b>	<b>\$50,000,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QPT1	FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,650,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$5,470,191.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$11,295,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QRA0	FIRST HORIZON HOME	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION								
		Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,736,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QRC6		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,248,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QZ29		ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$4,418,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QZ37		ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,249,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QZ45		ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,159,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QZZ6		ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,110,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RR26		CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>375</b>	<b>\$81,205,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RR34		CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$36,402,104.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RR42		CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$15,188,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RR59		CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0

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		Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$59,105,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RR67		CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,211,518.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RR75		CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,831,082.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RR83		CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$60,258,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RR91		CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$19,065,102.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RRL4		Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,734,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RRM2		CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,822,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RRN0		CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,036,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RRP5		CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$910,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RRQ3		CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$884,052.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RRS9		CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,971,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RRT7		CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,922,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403RRU4	CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,488,318.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RRW0	CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,785,649.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RRX8	CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>436</b>	<b>\$112,069,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RRY6	CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>406</b>	<b>\$86,551,456.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RRZ3	CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>379</b>	<b>\$88,943,107.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RSB5	CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$12,124,726.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RSC3	CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,955,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RSP4	CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,457,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SAU0	HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,375,184.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,346,963.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SK39	WACHOVIA MORTGAGE CORPORATION	3	\$375,900.00	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$773,894.88	67.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,149,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403SSM9	FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,042,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SSN7	FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,030,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SWP7	BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$11,084,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SWQ5	BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$12,586,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SWW2	BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$25,649,718.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SWX0	BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$3,166,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SX92	Unavailable	13	\$2,090,846.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,090,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SXW1	BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,306,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SZT6	WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,502,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SZU3	WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,756,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SZV1	WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>33</b>	<b>\$4,389,899.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403SZW9	WACHOVIA MORTGAGE CORPORATION		84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$8,083,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TAH7	BANK ONE,N.A.		82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$14,946,180.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TAJ3	BANK ONE,N.A.		10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,085,997.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TAK0	BANK ONE,N.A.		60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$3,887,969.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TAL8	BANK ONE,N.A.		19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,199,368.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TAM6	BANK ONE,N.A.		57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,786,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TAN4	BANK ONE,N.A.		9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,384,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TAP9	BANK ONE,N.A.		93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$12,533,299.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TAQ7	BANK ONE,N.A.		96	\$20,555,411.33	95.18%	1	\$274,965.73	NA	0	\$0
	Unavailable		6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$21,595,249.72</b>	<b>100%</b>	<b>1</b>	<b>\$274,965.73</b>		<b>0</b>	<b>\$0</b>
31403TAR5	BANK ONE,N.A.		11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,696,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TAS3	BANK ONE,N.A.		12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,183,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TF33	Unavailable		13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,838,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403TF41	Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,924,377.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TF58	Unavailable	10	\$2,007,075.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,007,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TF74	Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,490,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TSG0	HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,317,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TSH8	HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,155,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TSJ4	HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,013,029.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TSK1	HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$14,398,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TSL9	HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,336,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TSM7	HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,775,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TSN5	HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$16,751,009.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TSP0	HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,291,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,189,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TSR6		HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,010,975.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,528,470.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$11,777,656.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TSU9		HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,807,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TV84		USAA FEDERAL SAVINGS BANK	1	\$90,600.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,588,812.40	94.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,679,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TV92		USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$725,218.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TWB6		Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,453,263.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,837,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TWD2		USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,865,959.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$10,904,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$14,945,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,646,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UP21	RBC CENTURA BANK	15	\$2,333,180.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,333,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UP39	RBC CENTURA BANK	25	\$3,597,723.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,597,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UP47	RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,438,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UP54	RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,728,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UP62	RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,387,062.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UPV7	RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,584,005.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UPW5	RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,524,925.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UPX3	RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,320,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UPY1	RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,752,957.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UPZ8	RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,576,974.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403UV24	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,704,785.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UVP3	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,679,274.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UVQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	1	\$86,314.89	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,084,503.16</b>	<b>100%</b>	<b>1</b>	<b>\$86,314.89</b>		<b>0</b>	<b>\$0</b>
31403UVR9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,159,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UVT5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,161,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UVU2	FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	1	\$126,526.83	NA	0	\$0
<b>Total</b>		<b>765</b>	<b>\$96,918,026.42</b>	<b>100%</b>	<b>1</b>	<b>\$126,526.83</b>		<b>0</b>	<b>\$0</b>
31403UVV0	FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>431</b>	<b>\$47,351,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UVW8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,315,276.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UVX6	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,173,584.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UVY4	FIRST FINANCIAL CARIBBEAN	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$1,353,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,250,396.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31403WF36		BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,859,420.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31403WF44		BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,656,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31403WFQ5		BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,790,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31403WFR3		BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>205</b>	<b>\$28,863,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31403WFS1		BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	1	\$58,854.94	NA	\$0.00
		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>480</b>	<b>\$31,748,703.69</b>	<b>100%</b>	<b>1</b>	<b>\$58,854.94</b>		<b>\$0.00</b>
31403WFT9		BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	\$0.00
		Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>562</b>	<b>\$55,625,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31403WGE1		BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,214,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31403WGF8		BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,033,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31403WGK7		BANK OF AMERICA NA	1	\$162,000.00	4.65%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,322,700.00	95.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,484,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31403X2U8		WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>55</b>	<b>\$12,886,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X5G6		WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$22,236,184.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$18,105,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XQY4		BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,397,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y3J0		INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,210,226.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y3Q4		Unavailable	10	\$897,970.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$897,970.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y3R2		INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,920,694.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y3S0		INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$21,599,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y3T8		INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,126,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$30,237,591.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,533,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,116,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,592,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEJ8		COMMERCIAL FEDERAL BANK	5	\$841,065.72	18.79%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,635,389.95	81.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,476,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,769,214.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,556,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,552,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,122,726.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEQ2		COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,579,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>49</b>	<b>\$4,949,280.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YET6		COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,191,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEU3		COMMERCIAL FEDERAL BANK	4	\$263,179.98	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$846,282.05	76.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,109,462.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$9,040,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPX5		WACHOVIA MORTGAGE CORPORATION	8	\$1,228,918.41	33.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,399,306.41	66.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,628,224.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$10,532,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YPZ0		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,173,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,034,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YR39		WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,759,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403YR47	WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,577,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRQ8	WACHOVIA MORTGAGE CORPORATION	22	\$4,027,817.72	83.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$793,969.48	16.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,821,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRR6	WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,684,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRU9	WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,560,582.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRV7	WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$15,676,585.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRW5	WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,788,803.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRX3	WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,765,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRY1	WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>32</b>	<b>\$5,329,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,037,215.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,999,983.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,000,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,000,247.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,999,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,999,473.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,000,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,000,151.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>35</b>	<b>\$6,000,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKS2		SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,293,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKT0		SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,364,286.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKU7		SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,282,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKV5		SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,894,422.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AKW3		SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,064,969.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AP24		RBC MORTGAGE COMPANY	2	\$358,248.31	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,221,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AP32		RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,488,220.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AP40		RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,809,922.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AP57		RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,675,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,161,305.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AP81	RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,134,171.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AP99	RBC MORTGAGE COMPANY	5	\$1,006,158.98	52.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$894,200.00	47.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,900,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,204,751.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,258,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404APY4	RBC MORTGAGE COMPANY	7	\$1,318,262.52	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,440,988.33	52.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,759,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,259,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQA5	RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,088,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQB3	RBC MORTGAGE	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,298,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,091,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,185,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQE7	RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,100,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQF4	RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,295,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AR48	Unavailable	14	\$2,373,211.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,373,211.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ARY2	Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,469,035.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$13,598,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,464,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$8,785,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AS62		9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,250,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,760,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$23,020,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,092,554.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,850,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,430,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,314,192.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,115,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,436,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3G5		BISHOPS GATE	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,819,537.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,182,623.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,108,165.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,778,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$24,752,846.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,279,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404B3N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,002,381.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,216,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,004,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$12,192,328.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,094,310.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,983,370.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0

		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,011,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,056,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,046,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,012,530.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,003,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,025,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404B5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,697,579.45	93.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$320,000.00	6.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,017,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,003,626.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,997,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BA28	HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,307,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BA36	Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,003,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,000,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,000,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,000,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,000,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,000,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,000,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,950,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAH5	HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,000,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,000,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,826,118.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,000,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>41</b>	<b>\$9,001,153.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAN2	HSBC MORTGAGE CORPORATION (USA)		1	\$300,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,999,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAP7	HSBC MORTGAGE CORPORATION (USA)		15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,000,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAR3	HSBC MORTGAGE CORPORATION (USA)		10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,000,184.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAS1	HSBC MORTGAGE CORPORATION (USA)		5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,008,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAT9	HSBC MORTGAGE CORPORATION (USA)		12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,502,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAU6	HSBC MORTGAGE CORPORATION (USA)		10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAW2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,906,681.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAX0	HSBC MORTGAGE CORPORATION (USA)		10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,499,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404BAY8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,006,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BD25	CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,741,315.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BD41	CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,746,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BDZ2	CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,335,783.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,251,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BE32	RBC MORTGAGE COMPANY	8	\$1,750,000.00	79.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,800.00	20.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,198,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BE57	RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>16</b>	<b>\$3,112,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BE81		RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,029,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BE99		RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,800,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BEE8		RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,392,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BEF5		RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,054,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BEH1		RBC MORTGAGE COMPANY	4	\$909,505.89	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,888.06	47.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,746,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BEJ7		RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,277,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BEK4		RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,883,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BEL2		RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,893,767.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404BEM0		RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,460,763.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404BEN8	RBC MORTGAGE COMPANY	6	\$1,275,761.07	67.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$614,000.00	32.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,889,761.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,133,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,312,317.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,539,139.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,563,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,693,778.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BEU2	RBC MORTGAGE COMPANY	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,262,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,977,470.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,458,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,494,632.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,193,315.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,297,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	1	\$113,228.80	NA	0	\$0
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,224,743.36</b>	<b>100%</b>	<b>1</b>	<b>\$113,228.80</b>		<b>0</b>	<b>\$0</b>
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,461,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFD9	RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,438,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFE7	RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,075,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFF4	RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,086,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFG2	RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,953,382.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFH0	RBC MORTGAGE	11	\$3,044,700.00	61.04%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	11	\$1,943,500.00	38.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,988,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFJ6	RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,336,861.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJW3	WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,620,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BS29	WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,742,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BS37	Unavailable	34	\$8,114,193.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,114,193.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BS45	Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$49,307,364.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$25,145,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$22,927,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,635,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$20,914,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BSX1		45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	\$0
<b>Total</b>			<b>239</b>	<b>\$45,053,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	\$0
		Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	\$0
<b>Total</b>			<b>114</b>	<b>\$22,873,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404BSZ6		WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>46</b>	<b>\$10,039,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	\$0
		Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	\$0
<b>Total</b>			<b>58</b>	<b>\$10,319,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	\$0
<b>Total</b>			<b>61</b>	<b>\$10,326,434.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404BUR1		WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	\$0
		Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$2,907,513.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404BUS9		WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$4,462,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	\$0
		Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$3,646,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	\$0
<b>Total</b>			<b>48</b>	<b>\$6,067,211.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>



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31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,482,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,020,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,993,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,676,106.21	39.1%	1	\$70,418.32	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$4,287,064.85</b>	<b>100%</b>	<b>1</b>	<b>\$70,418.32</b>		<b>0</b>	<b>\$0</b>
31404CAJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,906,596.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CB25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,154,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,154,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CB33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$946,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,570,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,371,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,763,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$11,131,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,012,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CBY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,275,660.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,275,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,194,286.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$21,339,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CC73		BISHOPS GATE RESIDENTIAL	10	\$1,605,521.40	75.55%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		Unavailable	4	\$519,552.59	24.45%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,125,073.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,707,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,257,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,254,189.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,546,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,770,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,836,403.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CDH0		BISHOPS GATE RESIDENTIAL	8	\$963,339.98	36.49%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,639,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,239,976.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,510,617.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,121,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0
		Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,688,640.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,998,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404CEX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,045,105.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CEY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,317,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CEZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,344,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CF39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,979,749.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,986,400.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0
		21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>54</b>	<b>\$10,010,596.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,895,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,360,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,735,209.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,174,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>153</b>	<b>\$23,555,950.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,477,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CJ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,942,126.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,724,544.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CKA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$910,307.02	87.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$126,679.79	12.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,036,986.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,694,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,020,066.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,950,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CL40		BISHOPS GATE RESIDENTIAL	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,452,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,765,532.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,350,871.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,451,725.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,229,544.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,057,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,970,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0
		Unavailable	1	\$99,874.18	1%	0	\$0.00	NA	0



		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,985,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,991,455.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,958,732.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$747,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,517,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$21,734,471.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,978,430.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,910,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404CUP3	IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,149,330.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CUQ1	IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,394,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CUR9	IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,862,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CUS7	IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,049,665.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CUT5	IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,597,637.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CUU2	IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,106,524.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CUV0	IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,429,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CV31	IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,999,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404CVN7	IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,725,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404CVP2	IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$10,563,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CVQ0	IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,582,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CVR8	IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,055,942.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DE20	CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$48,527,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DE38	CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>411</b>	<b>\$71,336,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DE46	CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>385</b>	<b>\$70,743,867.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>331</b>	<b>\$59,218,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,627,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$19,778,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,519,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,826,460.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$9,481,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,822,899.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$5,488,228.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,190,365.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,206,438.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$6,768,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$8,118,983.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DEX2	CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,497,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DEY0	CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>264</b>	<b>\$56,510,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DEZ7	CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>408</b>	<b>\$62,578,352.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DF37	CITIMORTGAGE, INC.	3	\$393,224.17	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,002,793.02	71.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,396,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DF45	CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,199,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DFA1		CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$38,313,873.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DFB9		CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,931,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DFC7		CITIMORTGAGE, INC.	3	\$367,122.07	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$977,046.35	72.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,344,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DFD5		CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$22,993,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DFE3		CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,717,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DFF0		Unavailable	8	\$1,529,259.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,529,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DFG8		CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$14,645,143.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DFH6		CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,279,683.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DFJ2		CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$19,960,510.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DFK9		CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,280,033.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DFL7		Unavailable	21	\$4,667,897.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,667,897.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404DFM5	CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$17,232,099.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DFN3	CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,582,851.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DG28	CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$87,586,021.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$88,325,453.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$87,404,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$90,268,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$93,465,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,628,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,249,588.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,203,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DGD4	Unavailable	5	\$1,035,370.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,035,370.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$7,122,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>411</b>	<b>\$26,682,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,194,582.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$24,969,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGJ1	CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,612,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGK8	CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>405</b>	<b>\$52,853,614.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGL6	CITIMORTGAGE, INC.	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,862,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGM4	CITIMORTGAGE, INC.	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$14,426,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGN2	CITIMORTGAGE, INC.	7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$14,922,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGP7	CITIMORTGAGE, INC.	9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,484,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGQ5	CITIMORTGAGE, INC.	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,517,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGR3	Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,128,304.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGS1	CITIMORTGAGE, INC.	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0

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		Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$49,141,098.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGT9		Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,285,089.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGU6		CITIMORTGAGE, INC.	2	\$413,203.27	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,325,702.33	76.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,738,905.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGV4		CITIMORTGAGE, INC.	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,240,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGW2		CITIMORTGAGE, INC.	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,135,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGX0		CITIMORTGAGE, INC.	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>400</b>	<b>\$89,292,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGY8		CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0
		Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>398</b>	<b>\$91,540,710.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DGZ5		CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>398</b>	<b>\$87,671,661.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DW20		SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$6,267,913.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DW38		SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$3,448,278.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DW46		SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$4,045,190.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DW53		SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>97</b>	<b>\$5,598,580.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DW61		SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$2,967,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DW79		SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,121,374.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DW87		SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$5,661,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DW95		SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$5,993,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWL8		SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,941,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWM6		SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,217,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWN4		SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,653,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWP9		SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$8,374,337.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWQ7		SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,658,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWR5		SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>39</b>	<b>\$5,329,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWS3		SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,710,715.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWT1		SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$13,019,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWU8		SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,087,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWW6		SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$10,123,740.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWW4		SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,485,365.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWX2		SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$3,532,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWW0		SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,431,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DWZ7		SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$2,975,339.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DXA1		SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$9,772,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DXB9		SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$10,545,195.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DXC7		SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$3,944,530.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DXD5		SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,183,524.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E2A3		Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,005,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E2B1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,834.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,695.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$55,001,168.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$35,000,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$25,004,871.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$25,000,614.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,164,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404E2K1	COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$43,220,743.92	73.86%	1	\$310,480.04	NA	0	\$0
<b>Total</b>		<b>279</b>	<b>\$58,518,023.76</b>	<b>100%</b>	<b>1</b>	<b>\$310,480.04</b>		<b>0</b>	<b>\$0</b>
31404E4T0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,098,454.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4U7	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,632,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4V5	HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,378,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4W3	HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,127,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4X1	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,693,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E4Y9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,730,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E5A0	HOME STAR MORTGAGE SERVICES, LLC	5	\$947,500.00	81.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,300.00	18.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,156,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404E5B8	HOME STAR MORTGAGE SERVICES, LLC	2	\$273,200.00	25.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$779,300.00	74.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,052,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E5D4	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,335,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E5E2	HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,676,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E5F9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,516,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,847,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E5H5	HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,150,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E5J1	HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,515,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,115,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404E5L6	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,516,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,832,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6K7	Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,430,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,690,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6M3	Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,995,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$65,542.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EQV1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$143,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ETW6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,086,514.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$401,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404EVJ2	COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$30,001,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EVL7	COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$20,003,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EVM5	COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$25,000,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EVN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$20,000,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EVP8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	1	\$164,764.59	NA	0	\$0
	Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$20,006,517.28</b>	<b>100%</b>	<b>1</b>	<b>\$164,764.59</b>		<b>0</b>	<b>\$0</b>
31404EWD4	COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>243</b>	<b>\$35,005,960.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EWE2	COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,360,105.53	33.4%	1	\$297,820.59	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$40,005,605.33</b>	<b>100%</b>	<b>1</b>	<b>\$297,820.59</b>		<b>0</b>	<b>\$0</b>
31404EXG6	COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$35,000,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXH4	COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$30,000,634.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXJ0	COUNTRYWIDE HOME	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$30,008,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXL5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$15,000,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXM3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$15,004,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXN1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$20,000,176.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$20,000,288.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EXQ4		COUNTRYWIDE HOME LOANS, INC.	30	\$5,070,278.24	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,936,011.53	49.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$10,006,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$32,801,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>310</b>	<b>\$71,442,184.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EY59		COUNTRYWIDE HOME LOANS, INC.	18	\$4,581,956.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,581,956.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EY67		COUNTRYWIDE HOME LOANS, INC.	16	\$3,798,038.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,798,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404EY83	COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$20,006,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EYL4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$25,000,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EYM2	COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$25,000,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EYN0	COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>389</b>	<b>\$50,000,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EYP5	COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$16,343,661.72	54.48%	1	\$76,166.84	NA	0	\$0
<b>Total</b>		<b>472</b>	<b>\$30,000,017.21</b>	<b>100%</b>	<b>1</b>	<b>\$76,166.84</b>		<b>0</b>	<b>\$0</b>
31404EYQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,927,560.78	68.31%	1	\$211,501.98	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$29,172,746.78</b>	<b>100%</b>	<b>1</b>	<b>\$211,501.98</b>		<b>0</b>	<b>\$0</b>
31404EYR1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>258</b>	<b>\$25,000,187.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EYS9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$25,000,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EYT7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$25,000,894.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404EYU4	COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$25,000,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EYW0	COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$13,724,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EYX8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$20,252,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EYY6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$13,136,703.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EYZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$13,758,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZ25	COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$15,000,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZ33	COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$36,424,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZ41	COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$37,159,737.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZ66	COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$25,005,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZ74	COUNTRYWIDE HOME	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$25,004,764.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZ82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0
		Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,002,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZ90		COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0
		Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,002,448.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZA7		COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,005,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZB5		Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$25,004,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZC3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,008,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZD1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$41,544,887.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$84,381,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$52,442,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404EZL3		COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0
		Unavailable	528	\$124,501,485.43	85.07%	1	\$140,110.74	NA	0
<b>Total</b>			<b>629</b>	<b>\$146,348,726.84</b>	<b>100%</b>	<b>1</b>	<b>\$140,110.74</b>		<b>0</b>

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31404EZM1	COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$25,000,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZN9	COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$25,000,477.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZP4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$12,611,386.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZQ2	COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>277</b>	<b>\$16,228,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZR0	COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$20,904,488.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZR8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$9,432,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$13,085,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZU3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$15,470,832.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZV1	COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$28,981,636.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404EZW9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,387,132.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZX7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$13,359,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZY5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$14,086,815.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404EZZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,069,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2C6	RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,017,589.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2D4	RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$51,175,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$11,238,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,994,611.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2G7	RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$33,422,841.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$29,512,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,898,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>305</b>	<b>\$60,550,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2L6	Unavailable		36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,448,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2M4	Unavailable		21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,532,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2N2	RBMG INC.		1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$5,755,232.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2P7	Unavailable		55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$5,266,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2Q5	Unavailable		31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,662,751.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2R3	RBMG INC.		2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0
	Unavailable		177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$39,743,605.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2S1	Unavailable		37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,288,850.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2T9	RBMG INC.		2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,850,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2U6	Unavailable		18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,137,772.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2V4	Unavailable		39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,988,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2W2	Unavailable		122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$24,439,013.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2X0	Unavailable		57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,388,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2Y8	Unavailable		25	\$2,511,180.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,511,180.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F2Z5	Unavailable		14	\$1,645,344.70	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$1,645,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F3A9		Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,152,392.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F3B7		Unavailable	20	\$3,843,448.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,843,448.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F3C5		Unavailable	17	\$3,081,495.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,081,495.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F3D3		Unavailable	33	\$5,330,278.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,330,278.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F3E1		Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$15,315,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F3F8		RBMG INC.	1	\$170,789.95	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,096,933.72	99.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$17,267,723.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F3H4		Unavailable	7	\$1,602,835.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,602,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F3J0		Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,786,114.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F3L5		Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,510,062.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F3M3		Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,950,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F3N1		RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$16,885,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F3P6		Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$4,608,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F3Q4		Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,799,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F4Z3		WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$14,614,095.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>234</b>	<b>\$38,563,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,065,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$10,949,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F5E9		WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,481,117.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F6T5		WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$3,471,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAB9		BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,311,535.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAC7		BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,182,586.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAD5		BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>268</b>	<b>\$50,238,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,928,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$18,364,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>519</b>	<b>\$100,097,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>507</b>	<b>\$100,186,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>516</b>	<b>\$100,361,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$15,037,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,017,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>361</b>	<b>\$60,512,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$35,332,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$27,203,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$21,195,569.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FCR2	WACHOVIA	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,998,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,451,165.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FE41		UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,566,730.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>157</b>	<b>\$17,850,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$7,204,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$19,856,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$4,643,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,809,328.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,237,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$1,817,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$14,422,112.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,290,236.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,532,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$20,000,388.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$20,121,790.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$20,000,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$20,068,940.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$20,089,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$20,028,142.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$21,101,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$11,040,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FPF4		NAVY FEDERAL	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0

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		CREDIT UNION							
<b>Total</b>			<b>106</b>	<b>\$20,000,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,931,582.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,605,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,633,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,313,500.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,461,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$5,887,553.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,844,514.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,895,637.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,568,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,673,017.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,813,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FRB1		IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$18,812,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FRC9		IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$17,788,377.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$15,934,066.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$18,090,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FRF2		IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,366,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,476,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$14,903,186.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FRJ4		IRWIN MORTGAGE	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,910,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FRK1		IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,874,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0
		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$28,507,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,516,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,073,999.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,332,621.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$27,654,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$16,579,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,467,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0

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		Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,604,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FVA8		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,274,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,754,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$49,317,345.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	1	\$83,469.69	NA	0	\$0.00
		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>420</b>	<b>\$75,000,164.50</b>	<b>100%</b>	<b>1</b>	<b>\$83,469.69</b>		<b>0</b>	<b>\$0.00</b>
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,085,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$18,093,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FWE9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,549,788.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,211,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,634,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>249</b>	<b>\$44,099,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FZT3		Unavailable	2	\$152,068.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$152,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$13,247,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,363,088.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,172,412.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$10,355,665.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$13,771,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$10,735,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$6,648,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,228,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GDT5		Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,057,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$18,543,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GKD2		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,159,962.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404GKE0	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,976,934.06	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$823,000.00	5.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$14,799,934.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GKF7	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$40,789,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GKG5	FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$18,099,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GKH3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,902,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GKJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,963,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GKK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,494,754.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GKL4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,106,845.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$25,623,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,102,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,991,882.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,424,309.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,746,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GM32	Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,517,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GM57	INDYMAC BANK, FSB	15	\$1,385,685.57	88.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	11.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,570,685.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,933,257.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,439,737.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GM99	INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$12,003,811.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$25,002,341.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GMB4	FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$20,833,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$6,827,376.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404GMH1	UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,391,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GMJ7	UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,088,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GMU2	INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,008,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,553,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,909,376.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$64,081,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,270,860.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,832,550.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,835,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,582,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GN49	INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,461,640.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GN56		INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,418,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GN64		INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,543,281.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GNA5		INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,034,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GNB3		INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,001,753.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GNC1		INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,001,836.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GNE7		Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$25,002,220.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GNG2		INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$15,009,942.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GNH0		INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,003,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GNJ6		INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,002,728.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GNK3		INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,019,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GNL1		INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,001,636.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404GNM9	Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$11,037,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GNP2	Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$17,963,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GNQ0	INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,000,652.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GNR8	INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,003,958.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GNS6	INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,016,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GNT4	INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,405,148.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GNV9	INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,716,498.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GNW7	INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,674,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GNX5	INDYMAC BANK, FSB	1	\$64,000.00	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,102,991.51	94.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,166,991.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GNY3	INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$19,504,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GNZ0	INDYMAC BANK, FSB	1	\$248,000.00	25.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$708,305.00	74.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$956,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GR29	SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$7,236,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GR37		SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,191,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GR45		SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$5,872,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GR52		SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,502,758.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GR60		SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$3,636,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GR78		SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$4,042,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GR86		SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$3,899,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GR94		SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$4,625,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRH6		SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,138,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRJ2		SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,610,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404GRK9	SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,250,635.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRL7	SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$3,041,639.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRM5	SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$2,721,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRN3	SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$4,492,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRP8	SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$3,684,639.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRQ6	SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,016,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRR4	SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,734,450.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRS2	SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$14,986,391.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRT0	SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$10,876,934.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRU7	SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$12,452,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404GRV5		SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$9,402,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRW3		SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$13,008,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRX1		SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$8,707,741.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRY9		SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,460,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GRZ6		SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,293,923.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSA0		SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$2,558,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSB8		SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$4,023,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSC6		SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,074,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSD4		SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,128,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSE2		SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,679,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404GSF9	SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$8,944,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSG7	SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$14,275,306.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSH5	SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$11,794,009.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSJ1	SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,404,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSK8	SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$12,071,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSL6	SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,970,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GUG4	HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$10,457,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GUK5	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$15,827,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GUL3	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>3</b>	<b>\$484,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,873,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GUP4		Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,643,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,882,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GVK4		THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$228,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GVM0		THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$895,838.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWG2		Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,188,849.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWH0		AEGIS MORTGAGE CORPORATION	3	\$452,076.02	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,008,521.35	89.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,460,597.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWJ6		Unavailable	14	\$1,885,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,885,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWK3		Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,226,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWL1		Unavailable	8	\$1,582,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,582,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWM9		Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,103,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404GWN7	Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,065,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWQ0	Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,094,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYM7	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,733,397.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYN5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,493,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYPO	LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,306,695.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYQ8	LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,136,478.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYS4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,222,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6E4	USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,373,480.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6G9	USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$23,077,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6H7	USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,547,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6J3	USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$23,355,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6K0	USAA FEDERAL	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK							
<b>Total</b>			<b>15</b>	<b>\$2,111,066.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HKP3		AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>125</b>	<b>\$19,999,916.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HKQ1		AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,007,198.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HKR9		AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,000,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HKS7		AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,592,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HKT5		AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,052,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,076,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,585,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,996,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HRA9		Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,587,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HRB7		Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,314,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HRC5		Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,023,106.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31404HRE1		Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,974,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,017,298.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,017,991.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,237,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,872,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,009,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$488,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,989,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,794,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404HVU0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,717,619.76	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,400.00	6.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,831,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HW47	KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,487,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HW54	KB HOME MORTGAGE COMPANY	15	\$2,974,025.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,974,025.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HW62	KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,982,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HW70	KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,989,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HW88	KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,974,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HW96	KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,012,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HWE5	NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$506,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HWM7	NATIONAL CITY MORTGAGE COMPANY	3	\$252,646.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$252,646.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HWN5	NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$908,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HXA2	KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,983,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HXB0		5	\$994,900.00	100%	0	\$0.00	NA	0	\$0

		KB HOME MORTGAGE COMPANY							
<b>Total</b>			<b>5</b>	<b>\$994,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HXD6		KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,984,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HXE4		KB HOME MORTGAGE COMPANY	8	\$1,486,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,486,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HXF1		KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,971,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,487,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,298,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,019,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HXX0		KB HOME MORTGAGE COMPANY	9	\$1,515,172.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,515,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,861,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,000,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,000,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404HYN3			14	\$2,047,198.00	23.66%	0	\$0.00	NA	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	\$0
<b>Total</b>			<b>56</b>	<b>\$8,652,661.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	\$0
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	\$0
<b>Total</b>			<b>48</b>	<b>\$9,198,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	\$0
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	\$0
<b>Total</b>			<b>38</b>	<b>\$7,273,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	\$0
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	\$0
<b>Total</b>			<b>145</b>	<b>\$25,007,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	\$0
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,036,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	\$0
<b>Total</b>			<b>85</b>	<b>\$9,241,642.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404J2E4		Unavailable	15	\$1,869,050.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$1,869,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404J2F1		COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	\$0
		Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,558,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404J2G9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$2,036,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$2,602,917.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>



31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$15,697,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J2K0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,633,555.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,543,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J2M6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,574,813.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J2N4		Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,903,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J2P9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,049,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J2Q7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,792,293.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,780,706.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,469,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J2T1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,885,978.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J2U8			11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,803,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J2W4		COUNTRYWIDE HOME LOANS, INC.	6	\$825,721.26	33.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,671,412.89	66.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,497,134.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0
		Unavailable	65	\$8,429,304.93	80.71%	1	\$104,872.33	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,443,388.93</b>	<b>100%</b>	<b>1</b>	<b>\$104,872.33</b>		<b>0</b>
31404J3B9		COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$12,313,892.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3C7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$15,126,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3D5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$33,360,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3E3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$17,079,112.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3F0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00	20.55%	0	\$0.00	NA	0
		Unavailable	61	\$13,064,382.19	79.45%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,443,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3G8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,988,216.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3K9		COUNTRYWIDE HOME	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$46,142,720.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3L7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$55,192,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3M5		COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$55,851,949.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3N3		COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$12,198,507.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3P8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$22,176,190.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3Q6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,574,813.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3R4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$26,979,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3S2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0
		Unavailable	188	\$12,820,062.85	73.05%	1	\$80,592.54	NA	0
<b>Total</b>			<b>256</b>	<b>\$17,550,751.82</b>	<b>100%</b>	<b>1</b>	<b>\$80,592.54</b>		<b>0</b>
31404J3T0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$30,717,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404J3V5		COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0

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		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>692</b>	<b>\$109,606,371.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>891</b>	<b>\$203,301,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J3Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,321,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J4A0		COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,015,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J4B8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,775,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J4C6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,041,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J4D4		COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,250,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,237,167.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J4G7		COUNTRYWIDE HOME LOANS, INC.	9	\$949,529.24	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,500.00	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,053,029.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J4H5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>435</b>	<b>\$71,365,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J4J1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,884,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J4K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,313,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J4L6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$13,087,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J4M4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$12,976,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J4N2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$10,890,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J4P7		Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,749,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$12,930,549.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,676,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J4S1		Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$10,911,442.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J4T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,595,134.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J4U6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,004,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J4V4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,886,488.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J4W2		COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,107,599.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J4Y8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$8,048,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$21,096,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$12,283,761.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J5B7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$29,961,862.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J5D3		COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>540</b>	<b>\$102,640,093.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J5G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,901,891.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,320,567.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404J5J0		Unavailable	9	\$2,050,932.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,050,932.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,446,068.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J5L5		COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,890,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J5M3		COUNTRYWIDE HOME LOANS, INC.	5	\$973,673.07	29.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,299,342.00	70.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,273,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J5N1		Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$315,593.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J5P6		COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,589,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J5R2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,691,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J5S0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,280,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J5T8		Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,471,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J5U5		Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,588,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404J5V3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,113,443.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J5W1	Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,418,339.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J5X9	Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,619,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J5Y7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,744,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J5Z4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,705,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6A8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,498,225.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6B6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$8,212,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$11,354,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6D2	Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,068,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6E0	Unavailable	15	\$3,321,620.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,321,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6F7	COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>17</b>	<b>\$3,894,396.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6G5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$12,622,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6H3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$9,102,373.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$21,139,337.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6K6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$22,808,133.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6L4		COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$13,887,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6M2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$32,157,718.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6N0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$16,632,145.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6P5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,065,372.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6Q3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,899,483.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404J6S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$27,185,620.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6T7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$26,329,468.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6U4	COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,511,209.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6V2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$19,239,102.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404J6W0	COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>491</b>	<b>\$97,220,354.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAJ4	Unavailable	29	\$3,042,133.60	100%	1	\$72,930.84	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,042,133.60</b>	<b>100%</b>	<b>1</b>	<b>\$72,930.84</b>		<b>0</b>	<b>\$0</b>
31404JAK1	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$6,667,757.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAL9	WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,623,620.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAM7	WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,161,477.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAN5	WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	1	\$168,444.26	NA	0	\$0

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		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,907,685.30</b>	<b>100%</b>	<b>1</b>	<b>\$168,444.26</b>		<b>0</b>	<b>\$0</b>
31404JAP0		WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,311,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,420,650.91	95.58%	1	\$104,648.97	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$6,717,897.51</b>	<b>100%</b>	<b>1</b>	<b>\$104,648.97</b>		<b>0</b>	<b>\$0</b>
31404JAR6		WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$6,127,402.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JB20		BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,845,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JB38		BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,653,898.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JB46		BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	1	\$70,728.84	NA	0	\$0
		Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,317,900.30</b>	<b>100%</b>	<b>1</b>	<b>\$70,728.84</b>		<b>0</b>	<b>\$0</b>
31404JB53		BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,941,869.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JB61		BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,776,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JB79		BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,431,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBX2		BANK OF AMERICA NA	7	\$1,374,935.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,374,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBY0		BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0

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		Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>388</b>	<b>\$88,621,175.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JBZ7		BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,971,750.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JC52		UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$14,290,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JCL7		UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,347,251.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JCM5		Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$4,020,960.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JCN3		UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$11,733,825.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JCP8		UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$6,755,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JCQ6		UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,916,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JCR4		Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,827,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JCS2		Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,601,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JCT0		UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$18,324,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404JCU7	UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$28,943,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JCV5	UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$17,955,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JCW3	Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$5,818,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JCX1	UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$20,272,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JCY9	UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$6,921,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JCZ6	UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$12,347,583.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JF26	SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,481,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JF34	SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,182,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JF42	SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,549,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFG5	SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>38</b>	<b>\$4,917,543.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFH3		SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$24,400,476.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFJ9		SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,066,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFK6		SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$8,264,195.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFL4		SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,777,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFM2		SUNTRUST MORTGAGE INC.	9	\$1,745,480.20	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,560,388.10	81.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$9,305,868.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFN0		SUNTRUST MORTGAGE INC.	2	\$388,608.19	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,636,729.91	87.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,025,338.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFP5		SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$3,505,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFQ3		SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,069,566.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFR1		SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,410,888.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404JFS9	SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$19,362,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFT7	SUNTRUST MORTGAGE INC.	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$15,678,908.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFU4	SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,611,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFV2	SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,048,914.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFW0	SUNTRUST MORTGAGE INC.	6	\$765,474.17	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,146,431.07	59.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,911,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFY6	SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,156,700.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JFZ3	SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,493,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JG25	GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$33,907,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,141,244.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404JG41		GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,753,660.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$8,875,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$7,888,352.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$10,515,279.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$18,253,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,706,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>218</b>	<b>\$14,719,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JGL3		GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,805,246.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$34,166,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JGN9		GMAC MORTGAGE	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0



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		CORPORATION							
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$34,461,801.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$22,482,563.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$26,845,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$33,741,168.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$33,092,233.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$34,116,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$34,495,072.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$34,622,539.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$33,069,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0

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		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$34,760,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$28,020,710.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JGZ2		GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$33,473,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JHA6		GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,841,889.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JHB4		GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,903,794.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JHC2		GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,237,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JHD0		GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$22,104,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JHE8		GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,325,547.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JHG3		GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,003,082.39	31.49%	1	\$213,187.74	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$31,763,646.82</b>	<b>100%</b>	<b>1</b>	<b>\$213,187.74</b>		<b>0</b>	<b>\$0.00</b>
31404JHH1		GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>118</b>	<b>\$20,104,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JHJ7		GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$33,009,779.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JHK4		GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$16,773,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JHL2		GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$6,970,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,702,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,799,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$15,290,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$8,461,307.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,533,994.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$31,146,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404JJ55	WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,064,743.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJ71	WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,651,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJ89	WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$4,684,981.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JJ97	WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,460,771.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JK20	WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,540,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JK38	WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,637,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKA2	WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,055,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKB0	WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>78</b>	<b>\$7,710,573.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKC8		WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$8,407,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKD6		WACHOVIA MORTGAGE CORPORATION	4	\$379,020.00	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$696,625.64	64.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,075,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKE4		WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$13,926,110.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKF1		WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$17,574,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKG9		WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,803,081.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKH7		WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,168,708.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKJ3		WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,365,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKK0		WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$60,189,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKL8		WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,147,244.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKM6		WACHOVIA MORTGAGE CORPORATION	1	\$255,300.00	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,604,907.34	86.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,860,207.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKN4		WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>264</b>	<b>\$60,576,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,059,265.92	85.57%	1	\$78,458.08	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,237,940.76</b>	<b>100%</b>	<b>1</b>	<b>\$78,458.08</b>		<b>0</b>	<b>\$0</b>
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,374,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,832,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$13,453,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JKT1		WACHOVIA MORTGAGE	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,996,477.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,184,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,165,386.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKW4		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,125.00	80.74%	0	\$0.00	NA	0
		Unavailable	3	\$309,025.00	19.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,604,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,597,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,927,071.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,318,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,032,475.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JL52		CHASE MANHATTAN MORTGAGE	5	\$930,354.61	29.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,180,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$67,987,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$57,517,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$27,168,149.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	1	\$79,989.57	NA	0
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$61,156,666.29</b>	<b>100%</b>	<b>1</b>	<b>\$79,989.57</b>		<b>0</b>
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,189,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$54,955,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$54,926,031.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JM85			339	\$32,020,410.58	67.25%	0	\$0.00	NA	0



		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$47,612,926.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,835,442.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$69,736,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$57,394,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$56,888,472.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,081,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,411,513.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,399,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JMT9			2	\$356,990.57	9.25%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,861,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JMU6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,129,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JMV4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,481,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JNM3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,035,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JNN1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,477,353.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JP25	COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$40,050,003.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JP33	COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$36,640,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JP41	COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$12,389,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JP58	COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$8,771,182.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404JP66	COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,095,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JP74	COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$16,462,534.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JP82	COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$23,327,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JP90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$13,504,987.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JPX7	COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$37,609,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JPY5	COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>389</b>	<b>\$26,308,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JPZ2	COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$21,031,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQ24	COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$16,483,007.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQ32	COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,409,466.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404JQ40	COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>298</b>	<b>\$28,968,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQ57	COUNTRYWIDE HOME LOANS, INC.	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$45,208,975.34	76.35%	1	\$295,587.06	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$59,211,253.34</b>	<b>100%</b>	<b>1</b>	<b>\$295,587.06</b>		<b>0</b>	<b>\$0</b>
31404JQ65	COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$25,000,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQ73	COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$25,000,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQ81	COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$26,089,999.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQ99	COUNTRYWIDE HOME LOANS, INC.	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$22,488,317.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQA6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,267,432.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQB4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$44,522,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQD0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	1	\$173,663.63	NA	0	\$0
	Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$46,501,022.65</b>	<b>100%</b>	<b>1</b>	<b>\$173,663.63</b>		<b>0</b>	<b>\$0</b>
31404JQF5	COUNTRYWIDE HOME	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>407</b>	<b>\$92,768,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQG3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$9,294,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQH1		COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$19,869,936.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$10,059,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQK4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$36,053,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQM0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,485,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,284,484.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,566,437.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,163,301.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JQS7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,250,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JQT5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,424,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JQU2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,082,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JQV0		COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$12,840,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JQW8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,147.41	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,600,961.91	79.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,293,109.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$37,074,195.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,885,184.57	81.31%	1	\$120,171.68	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$29,376,851.36</b>	<b>100%</b>	<b>1</b>	<b>\$120,171.68</b>		<b>0</b>	<b>\$0.00</b>
31404JQZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,156,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JR23		COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,066,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JR31		COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$4,968,481.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JR49		COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,650,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JR56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$15,714,107.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JR64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,001,274.57	75.9%	1	\$140,166.86	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,906,916.29</b>	<b>100%</b>	<b>1</b>	<b>\$140,166.86</b>		<b>0</b>	<b>\$0</b>
31404JR72		COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$36,892,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JR80		COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$15,331,974.38	58.41%	2	\$103,666.78	NA	0	\$0
<b>Total</b>			<b>401</b>	<b>\$26,248,879.21</b>	<b>100%</b>	<b>2</b>	<b>\$103,666.78</b>		<b>0</b>	<b>\$0</b>
31404JRA5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$21,933,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JRB3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>319</b>	<b>\$49,160,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JRC1		COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>445</b>	<b>\$103,278,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JRJ6		COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$30,002,569.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404JRK3	COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$15,004,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JRL1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$40,006,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JRM9	Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$25,006,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JRP2	COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$30,004,864.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JRQ0	Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$25,001,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JRS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,213,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JRT4	Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,036,168.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JRV9	COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,215,674.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JRW7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,957,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JRX5	COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$16,367,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JRY3		27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,028,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JRZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,125,772.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JS22		COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,433,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JS30		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,821,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JS48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0
		Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,752,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JS55		COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0
		Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,410,186.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JS63		COUNTRYWIDE HOME LOANS, INC.	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$33,604,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JS89		COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0
		Unavailable	481	\$98,604,002.27	60.44%	1	\$248,700.00	NA	0
<b>Total</b>			<b>785</b>	<b>\$163,133,118.66</b>	<b>100%</b>	<b>1</b>	<b>\$248,700.00</b>		<b>0</b>
31404JS97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$35,756,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JSA4		COUNTRYWIDE HOME	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$14,855,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JSB2		COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$25,084,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JSC0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$26,417,005.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JSD8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$29,993,011.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JSE6		COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$68,208,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$41,596,887.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0
		Unavailable	304	\$70,860,834.37	81.75%	1	\$138,058.86	NA	0
<b>Total</b>			<b>378</b>	<b>\$86,677,115.37</b>	<b>100%</b>	<b>1</b>	<b>\$138,058.86</b>		<b>0</b>
31404JSM8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,976,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JSN6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0
<b>Total</b>			<b>477</b>	<b>\$102,637,850.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JSQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0

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		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$20,002,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JSR7		COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$15,001,062.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JSS5		COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>220</b>	<b>\$35,000,275.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JSU0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,674.29	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$261,733.11	78.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$331,407.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JSW6		COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$19,302,944.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JSX4		Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$12,882,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JSY2		Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,586,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JSZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,862,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JT21		COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$10,968,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JT39		COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$19,647,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JT47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$26,258,801.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JT54		COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,309,918.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JT62		COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>687</b>	<b>\$100,585,552.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JT88		COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,604</b>	<b>\$340,773,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,871,227.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTB1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$17,298,006.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTC9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$16,263,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTE5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$10,535,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,756,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JTG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$13,269,323.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JTH8		COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>306</b>	<b>\$16,990,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JTJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>343</b>	<b>\$69,068,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JTK1		COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>246</b>	<b>\$16,655,292.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JTL9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$14,191,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$10,368,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JTQ8		COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$23,575,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JTR6		COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>304</b>	<b>\$53,900,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JTS4		COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$10,408,131.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JTT2		COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>290</b>	<b>\$37,544,526.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404JTU9	COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	1	\$80,313.28	NA	0	\$0
	Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>280</b>	<b>\$27,305,084.21</b>	<b>100%</b>	<b>1</b>	<b>\$80,313.28</b>		<b>0</b>	<b>\$0</b>
31404JTV7	COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>437</b>	<b>\$42,956,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JTW5	COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>557</b>	<b>\$72,274,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JTX3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$60,842,458.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JTY1	COUNTRYWIDE HOME LOANS, INC.	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	575	\$133,123,743.04	69.15%	1	\$201,251.38	NA	0	\$0
<b>Total</b>		<b>842</b>	<b>\$192,521,033.04</b>	<b>100%</b>	<b>1</b>	<b>\$201,251.38</b>		<b>0</b>	<b>\$0</b>
31404JTZ8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$31,430,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JU37	COUNTRYWIDE HOME LOANS, INC.	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$4,364,982.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JU45	COUNTRYWIDE HOME LOANS, INC.	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,664,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JU60	COUNTRYWIDE HOME LOANS, INC.	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$18,570,141.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404JU78	COUNTRYWIDE HOME LOANS, INC.	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$9,659,467.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JU86	COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>326</b>	<b>\$73,566,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JU94	COUNTRYWIDE HOME LOANS, INC.	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$7,857,445.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JUA1	COUNTRYWIDE HOME LOANS, INC.	1	\$133,200.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,857,842.16	93.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,991,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JUB9	COUNTRYWIDE HOME LOANS, INC.	4	\$828,384.19	27.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,236,637.99	72.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,065,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JUC7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,061,536.80	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,551,311.10	59.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,612,847.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JUE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,623,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JUG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,960.00	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,157,617.00	77.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,381,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JUH6	COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,752,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JUJ2	COUNTRYWIDE HOME	2	\$333,900.00	13.69%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	10	\$2,104,599.53	86.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,438,499.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUK9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$28,487,852.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUL7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,003,330.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUM5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,002,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0
		Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,001,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUP8		COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$30,002,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUQ6		COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$30,005,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUR4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$25,000,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUS2		COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0
		Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$50,004,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0



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		Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$15,000,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JUU7		Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$25,002,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JUV5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	1	\$154,874.73	NA	0	\$0
		Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$40,005,349.51</b>	<b>100%</b>	<b>1</b>	<b>\$154,874.73</b>		<b>0</b>	<b>\$0</b>
31404JUW3		COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$30,002,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JUX1		COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$25,003,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JUY9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$8,035,014.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JUZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,612,421.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JV36		Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,425,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JV44		COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,963,971.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JV77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,131,521.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JV93		COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$3,439,708.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JVA0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$32,633,723.51	83.34%	1	\$211,504.69	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$39,157,737.10</b>	<b>100%</b>	<b>1</b>	<b>\$211,504.69</b>		<b>0</b>	<b>\$0.00</b>
31404JVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$20,171,695.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JVC6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$25,000,933.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JVD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,774,416.08	69.87%	1	\$104,183.51	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,263,946.36</b>	<b>100%</b>	<b>1</b>	<b>\$104,183.51</b>		<b>0</b>	<b>\$0.00</b>
31404JVE2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,206,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JVF9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$17,181,342.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JVH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$26,184,922.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JVM4		Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$36,275,449.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JVN2		COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$44,160,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404JVP7	COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$46,563,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JVQ5	COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$20,003,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JVR3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	1	\$196,771.21	NA	0	\$0
	Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$25,001,654.48</b>	<b>100%</b>	<b>1</b>	<b>\$196,771.21</b>		<b>0</b>	<b>\$0</b>
31404JVS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,470,618.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JVT9	Unavailable	21	\$4,993,799.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,993,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JVU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,840,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JVV4	COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,539,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JVV2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$41,531,665.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JVX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,260,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JVY8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>28</b>	<b>\$4,662,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JVZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,453,018.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JW27		COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$29,855,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JW35		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,173,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JW43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,165,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JW50		COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$11,775,762.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JW68		COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$28,794,316.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JW76		COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$16,967,763.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JW84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,944,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JW92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$6,561,394.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404JWA9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$6,697,803.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWB7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$22,473,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWC5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$33,739,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWD3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,406,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWF8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$8,096,407.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWG6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$9,029,195.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWH4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,554,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWJ0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$12,999,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWK7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,995,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404JWL5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$25,519,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>315</b>	<b>\$66,892,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,724,920.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWS0	Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$25,004,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,896,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWU5	Unavailable	14	\$3,823,235.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,823,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWV3	Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,274,357.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWW1	COUNTRYWIDE HOME LOANS, INC.	3	\$731,250.00	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,014,700.00	73.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,745,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWX9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,875,190.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$12,360,700.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JWZ4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$25,000,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404JX26	COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$20,002,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JX34	Unavailable	11	\$2,394,208.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,394,208.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JX42	COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$20,003,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JX59	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,238,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JX67	COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$8,481,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JX75	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,106,181.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JX83	COUNTRYWIDE HOME LOANS, INC.	4	\$1,031,200.00	19.67%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,210,950.00	80.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,242,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JXB6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$10,694,441.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JXC4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$11,816,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JXE0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,283,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,363,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JXG5		COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$58,409,550.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JXH3		COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,473,467.54	88.58%	2	\$356,407.28	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,307,835.41</b>	<b>100%</b>	<b>2</b>	<b>\$356,407.28</b>		<b>0</b>	<b>\$0.00</b>
31404JXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,441,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JXK6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$35,735,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JXM2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$86,214,223.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JXN0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,329,246.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$164,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JXS9		COUNTRYWIDE HOME LOANS, INC.	3	\$444,350.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,349.73	73.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,654,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JXT7			7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0.00



		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,378,753.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JXU4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,779,602.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JXV2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,479,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JXW0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,732,130.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JXX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,166,753.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JXY6		Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$35,001,394.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JXZ3		COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0
		Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$25,006,510.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JY25		COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0
		Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,092,732.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JY33		COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0
		Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$50,327,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JY58		COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0
		Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0

<b>Total</b>			<b>1,029</b>	<b>\$221,502,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JY66		COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$20,007,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JY74		COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$4,251,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JYA7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,721,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JYB5		Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,904,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JYC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,550,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JYD1		COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$21,395,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JYE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$12,934,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JYF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,953,062.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JYG4		COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$10,868,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JYH2			46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$16,699,263.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYJ8		COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$5,344,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYN9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,979,622.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYP4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	1	\$306,156.77	NA	0
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$57,039,735.60</b>	<b>100%</b>	<b>1</b>	<b>\$306,156.77</b>		<b>0</b>
31404JYQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,461,417.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYR0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0
		Unavailable	176	\$11,985,943.26	76.37%	1	\$89,505.90	NA	0
<b>Total</b>			<b>229</b>	<b>\$15,693,758.82</b>	<b>100%</b>	<b>1</b>	<b>\$89,505.90</b>		<b>0</b>
31404JYS8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$20,525,571.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYT6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0
		Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$12,208,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYU3		COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0
		Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$41,754,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYV1		COUNTRYWIDE HOME	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$34,202,384.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYW9		COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0
		Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$71,463,531.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYX7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0
		Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,492,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYY5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0
		Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$15,108,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JYZ2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0
		Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,320,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JZ24		COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA	0
		Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,133,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0
		Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,316,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA	0
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,807,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JZ65		COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0
		Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,697,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JZ73		COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0

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		Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,622,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JZ81		COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,095,501.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JZ99		Unavailable	18	\$4,474,343.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,474,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JZU2		COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$80,951,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JZV0		Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$29,957,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JZW8		COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$50,000,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JZX6		COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$30,003,173.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JZY4		Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$30,005,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404JZZ1		COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,002,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K2B7		Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,963,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K2D3		Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$499,122.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K2E1		Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$921,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404K2F8	Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,433,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K2G6	Unavailable	9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,174,947.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K2H4	Unavailable	15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,651,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K2K7	Unavailable	3	\$510,232.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$510,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K2L5	INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,151,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K2M3	INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$17,587,004.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K2N1	INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,114,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K2P6	INDYMAC BANK, FSB	2	\$255,000.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,856,607.77	87.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,111,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K2Q4	INDYMAC BANK, FSB	1	\$42,268.72	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$522,500.00	92.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$564,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K2U5	INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,736,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K2V3	Unavailable	26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,190,711.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K2W1	Unavailable	11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,134,130.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K2X9	Unavailable	8	\$1,114,101.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,114,101.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404K2Y7	Unavailable	2	\$309,535.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$309,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K2Z4	Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,183,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K3A8	Unavailable	10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,717,549.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K3B6	Unavailable	6	\$1,297,563.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,297,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K3C4	Unavailable	1	\$314,258.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$314,258.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$31,650,644.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$32,997,153.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>317</b>	<b>\$55,691,788.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,379,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,976,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,896,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K3M2	Unavailable	16	\$3,824,903.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,824,903.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K3N0	Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,517,644.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404K3P5		Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,401,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K3Q3		Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,228,437.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K3R1		Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,356,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K3S9		Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$786,077.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K3U4		INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$981,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K3V2		INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,639,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K3W0		Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$10,931,106.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K3X8		INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,791,808.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404K4V1		GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,639,526.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KF31		COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,536,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KF49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,564,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KF56		COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>164</b>	<b>\$21,365,205.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KF64		COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$11,727,553.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KF72		COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$34,987,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KF80		COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$16,494,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KF98		COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$20,567,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KFB3		COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$25,004,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KFD9		Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,449,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KFE7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,496,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KFF4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,044,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KFG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,869,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KFH0			63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$25,586,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KFJ6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0
		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,819,528.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,794,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KFL1		Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,628,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	0
		Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,161,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KFN7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0
		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$9,731,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KFP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,217,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KFR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0
		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,330,684.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KFS6		COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$6,235,058.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KFT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,804,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404KFW7	COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$10,412,095.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KFX5	COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$26,729,792.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KFY3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,662,639.49	76.26%	1	\$135,951.43	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$13,981,247.49</b>	<b>100%</b>	<b>1</b>	<b>\$135,951.43</b>		<b>0</b>	<b>\$0</b>
31404KFZ0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$16,467,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KG22	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,677,886.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KG30	COUNTRYWIDE HOME LOANS, INC.	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$26,509,768.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KG48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$13,578,799.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KG55	COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$11,706,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KG63	COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$27,520,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KG71	COUNTRYWIDE HOME	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$14,519,938.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KG89		COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0
		Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,512,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KG97		COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0
		Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,448,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KGA4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0
		Unavailable	43	\$8,608,488.61	75.89%	1	\$212,234.47	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,342,838.61</b>	<b>100%</b>	<b>1</b>	<b>\$212,234.47</b>		<b>0</b>
31404KGB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0
		Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$30,653,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KGC0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0
		Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$102,527,783.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KGD8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0
		Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,922,467.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KGT3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0
		Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,754,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KGU0		Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,958,691.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KGV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	0
		Unavailable	2	\$521,910.12	20.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,517,286.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404KGW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$12,116,313.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KGX4	COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$15,489,550.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$12,933,198.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KGZ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$19,489,111.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KH47	COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$10,233,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KH62	COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,243,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KH70	COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,009,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KH88	COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$10,860,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KH96	COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$10,358,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404KHA3	COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$54,216,383.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHB1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$40,860,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHD7	COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>578</b>	<b>\$120,537,056.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHF2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,579,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHG0	COUNTRYWIDE HOME LOANS, INC.	4	\$647,898.97	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,197,137.72	64.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,845,036.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHH8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,391,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHJ4	Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$16,868,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHK1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$17,170,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHL9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,078,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHM7	Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$14,881,028.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404KHN5	COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,210,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,831,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHQ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,925,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHR6	COUNTRYWIDE HOME LOANS, INC.	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,461,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHT2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,370,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHU9	COUNTRYWIDE HOME LOANS, INC.	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$25,003,649.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHV7	COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$20,003,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHW5	COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$20,000,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHX3	COUNTRYWIDE HOME LOANS, INC.	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$25,003,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KHY1	COUNTRYWIDE HOME	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,710,018.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KJ29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0
		Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,024,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KJ37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0
		Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,006,532.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KJ45		COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,347,584.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KJ52		COUNTRYWIDE HOME LOANS, INC.	1	\$185,250.00	7.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,331,725.00	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,516,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KJ60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,942,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KJ78		Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,377,071.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KJ86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0
		Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,520,355.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KJ94		COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0
		Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$16,315,088.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KJC7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0
		Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,246,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404KJD5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,921,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KJE3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$21,394,253.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KJF0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$10,573,270.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KJG8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,311,893.00	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,023,627.31	60.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,335,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KJH6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$15,068,471.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KJJ2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,904,370.97	55.36%	1	\$64,477.62	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$10,666,299.97</b>	<b>100%</b>	<b>1</b>	<b>\$64,477.62</b>		<b>0</b>	<b>\$0</b>
31404KJK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$16,407,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KJL7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$31,899,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KJM5	Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,146,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KJN3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0

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		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$24,516,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJQ6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$72,778,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJS2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,455.00	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,114.92	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,241,569.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,786,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJU7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,395,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJV5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,080,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,000,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,023,305.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,692,093.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,191,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KK27		COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,562,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404KKA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,421,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKB7	COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$19,393,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKC5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$19,616,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKD3	COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$4,976,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKF8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,312,180.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$26,911,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKH4	COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$27,881,184.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKJ0	COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,996,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKK7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$16,300,556.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKL5	COUNTRYWIDE HOME	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$41,884,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKM3		COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,625,243.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,581,141.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKQ4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>276</b>	<b>\$43,198,394.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKS0		COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>407</b>	<b>\$92,893,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKT8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,488,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKU5		COUNTRYWIDE HOME LOANS, INC.	4	\$562,862.14	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,769,672.68	75.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,332,534.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKV3		COUNTRYWIDE HOME LOANS, INC.	1	\$304,663.67	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,822,978.68	85.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,127,642.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KKX9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,763,593.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KL59		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,507,460.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KL75		COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$17,500,953.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KL83		COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,982,259.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KL91		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,407,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KLB6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,806,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KLD2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$17,595,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KLE0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$6,341,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KLF7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,604,701.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KLG5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,719,047.86	61.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$19,014,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KLH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,933,574.28	71.63%	1	\$145,074.85	NA	0	\$0.00

<b>Total</b>			<b>120</b>	<b>\$27,828,099.91</b>	<b>100%</b>	<b>1</b>	<b>\$145,074.85</b>		<b>0</b>	<b>\$0</b>
31404KLJ9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$6,592,763.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KLL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$7,436,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KLM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,586,058.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KLN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$17,654,381.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KLP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$19,964,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$14,772,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KLR1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$16,923,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KLS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$12,230,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KLT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$13,627,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404KLU4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,778,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KLW0	COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>336</b>	<b>\$77,264,308.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KM25	COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$12,151,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KM33	COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>276</b>	<b>\$18,684,506.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KM41	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$13,020,152.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KM58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$17,665,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KM66	COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$12,382,390.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KM74	COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$52,136,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KM82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,878,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404KMA7	COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>302</b>	<b>\$46,299,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KMC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$32,830,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KMD1	COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>282</b>	<b>\$36,867,656.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KME9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,476,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KMF6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,269,076.00	70.56%	1	\$128,198.20	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$17,387,189.00</b>	<b>100%</b>	<b>1</b>	<b>\$128,198.20</b>		<b>0</b>	<b>\$0</b>
31404KMG4	COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$10,513,652.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KMH2	COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,744,771.56	69.03%	1	\$89,796.10	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$18,462,648.33</b>	<b>100%</b>	<b>1</b>	<b>\$89,796.10</b>		<b>0</b>	<b>\$0</b>
31404KMJ8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$51,629,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KML3	COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>571</b>	<b>\$133,739,217.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KMN9	COUNTRYWIDE HOME	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0



		LOANS, INC.							
<b>Total</b>			<b>4</b>	<b>\$1,221,422.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404KMP4		COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,352,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404KMW9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,143,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404KMX7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,799,423.94	40.77%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,413,454.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404KN24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,387,394.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404KN32		COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,075,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404KN40		COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,840,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404KN57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,308.75	19.63%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,556,623.24	80.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,401,931.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404KN65		COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,830,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404KN73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>43</b>	<b>\$9,097,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KN81		COUNTRYWIDE HOME LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,490,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KN99		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,290,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$33,032,655.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNC2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>311</b>	<b>\$40,557,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KND0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$17,946,634.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNE8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,878,146.29	63.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,896,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$33,013,484.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>348</b>	<b>\$22,638,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,448,560.98	67.19%	1	\$105,534.68	NA	1	\$105,534
<b>Total</b>			<b>204</b>	<b>\$20,015,930.90</b>	<b>100%</b>	<b>1</b>	<b>\$105,534.68</b>		<b>1</b>	<b>\$105,534</b>

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31404KNJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$19,859,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNL2	COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>392</b>	<b>\$59,765,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNN8	COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>723</b>	<b>\$168,636,088.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNP3	COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,460,010.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,642,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNU2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$7,717,938.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNV0	COUNTRYWIDE HOME LOANS, INC.	8	\$918,313.02	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,438,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNW8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,979,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,445,430.00	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,652,054.22	77.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$11,097,484.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404KNY4	COUNTRYWIDE HOME LOANS, INC.	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,217,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$186,486.27	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,045,534.64	84.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,232,020.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KP63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,916,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KP71	COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>466</b>	<b>\$108,816,873.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KP97	COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,041,447.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KPA4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$9,048,586.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KPC0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,712,312.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KPE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,145,446.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KPF3	COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$8,094,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KPG1	COUNTRYWIDE HOME	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$5,704,740.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPH9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0
		Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$46,755,114.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPJ5		COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0
		Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,335,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPK2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0
		Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,526,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPL0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0
		Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,463,632.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPM8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0
		Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,042,873.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0
		Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,602,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPP1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0
		Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,834,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPQ9		COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0
		Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$11,691,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KPR7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0

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		Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,797,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KPS5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,835,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KPT3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,300,108.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KPU0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,804,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KPV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,967.17	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,968,890.45	78.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,356,857.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KPW6		COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,379,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KPY2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,917,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KPZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,227,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KTP7		FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,246,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KTQ5		FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>85</b>	<b>\$9,645,168.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTR3		FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$10,853,902.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTS1		FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$11,684,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTT9		FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,572,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTU6		FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,685,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTV4		FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,011,342.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTW2		FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,205,710.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTX0		FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,023,949.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTY8		FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,989,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTZ5		FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$3,479,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404KU26	SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,024,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KU34	SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$12,288,415.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KU42	SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,681,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KU59	SUNTRUST MORTGAGE INC.	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,857,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KU67	SUNTRUST MORTGAGE INC.	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,513,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KU75	SUNTRUST MORTGAGE INC.	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,557,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KU83	SUNTRUST MORTGAGE INC.	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,089,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KU91	SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,051,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KUM2	SUNTRUST MORTGAGE INC.	22	\$4,504,678.59	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$374,621.75	7.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,879,300.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404KUN0	SUNTRUST MORTGAGE INC.	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,066,280.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KUP5	SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,429,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KUQ3	SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,116,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KUR1	SUNTRUST MORTGAGE INC.	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$13,367,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KUS9	SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,114,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KUT7	SUNTRUST MORTGAGE INC.	3	\$977,775.39	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,029,869.99	75.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,007,645.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KUU4	SUNTRUST MORTGAGE INC.	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,048,755.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KUV2	SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,380,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KUW0	SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,631,398.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KUX8	SUNTRUST	8	\$1,489,238.07	7.04%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	81	\$19,653,423.57	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,142,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KUY6		SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0
		Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,294,185.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KUZ3		SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0
		Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,505,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVA7		SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0
		Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,553,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVB5		SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0
		Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,670,584.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVC3		SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0
		Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,254,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVD1		SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA	0
		Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,238,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVE9		SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46%	0	\$0.00	NA	0
		Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,458,715.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVF6		SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52%	0	\$0.00	NA	0
		Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,227,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KVG4		SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0

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		Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,018,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KVH2		SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,987,143.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KVJ8		SUNTRUST MORTGAGE INC.	8	\$1,573,132.98	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,679,530.35	74.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,252,663.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KVK5		SUNTRUST MORTGAGE INC.	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,991,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KVL3		SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,149,263.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KVM1		SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,542,977.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KVN9		SUNTRUST MORTGAGE INC.	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,689,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KXC1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,224,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KXD9		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,008,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KXE7		GREENPOINT MORTGAGE FUNDING,	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0.00

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		INC.							
		Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>889</b>	<b>\$146,555,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXF4		GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0
		Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$47,358,523.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXG2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0
		Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$42,105,289.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXH0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,950.93	1.2%	0	\$0.00	NA	0
		Unavailable	33	\$6,195,278.78	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,270,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXJ6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$112,585.99	5.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,234,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXX3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,530,358.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXL1		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0
		Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,959,008.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXM9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0
		Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,824,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXN7			2	\$335,925.17	11.78%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,851,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXQ0		Unavailable	10	\$1,441,705.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,441,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXR8		Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,852,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXS6		Unavailable	14	\$1,452,169.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,452,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KXU1		Unavailable	13	\$1,963,166.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,963,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZ21		INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0
		Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,166,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZ39		Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,022,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZ47		Unavailable	3	\$396,489.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$396,489.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZ54		Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$995,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZ62		Unavailable	5	\$536,647.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$536,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZ70		Unavailable	5	\$475,994.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$475,994.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZ88		Unavailable	8	\$974,348.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$974,348.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZ96		INDYMAC BANK, FSB	3	\$312,075.69	23.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,001,518.08	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,313,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KZH8		INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,532,984.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZL9	INDYMAC BANK, FSB		3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,826,436.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZW5	INDYMAC BANK, FSB		1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,457,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZX3	INDYMAC BANK, FSB		5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,995,559.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZY1	INDYMAC BANK, FSB		7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,218,237.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KZZ8	INDYMAC BANK, FSB		12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0
	Unavailable		142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$25,805,154.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L6B1	AMERICAN HOME FUNDING INC.		62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,001,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAC4	HARWOOD STREET FUNDING I, LLC		106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$19,452,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAD2	HARWOOD STREET FUNDING I, LLC		32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,336,387.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAE0	HARWOOD STREET FUNDING I, LLC		111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$21,324,921.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LB66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$7,095,189.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LB74			2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,409,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LD56	Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$14,312,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LD64	OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>467</b>	<b>\$82,386,298.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LD72	OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$12,921,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LD80	Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,558,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LE89	Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,023,308.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LEU0	Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,782,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LEV8	OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>899</b>	<b>\$214,839,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LEW6	OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>555</b>	<b>\$125,352,083.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LEX4	OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$13,549,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LF96	Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,836,175.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LFJ4	OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,457,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404LFK1		OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$13,353,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LFL9		Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,793,878.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LGA2		OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,162,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LGW4		OHIO SAVINGS BANK	2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,355,965.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LGX2		OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,483,695.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LH45		Unavailable	8	\$1,315,997.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,315,997.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LH52		OHIO SAVINGS BANK	1	\$83,843.97	4.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,980,878.38	95.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,064,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LHK9		OHIO SAVINGS BANK	6	\$618,731.98	59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$429,931.13	41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,048,663.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LJD3		Unavailable	23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,667,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LJE1		OHIO SAVINGS BANK	2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,991,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LJF8		OHIO SAVINGS BANK	1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,996,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LJG6		OHIO SAVINGS BANK	1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,341,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404LJT8		OHIO SAVINGS BANK	2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$34,506,049.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LJU5		OHIO SAVINGS BANK	1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$40,304,453.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LJV3		Unavailable	194	\$29,315,892.19	100%	2	\$175,789.54	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$29,315,892.19</b>	<b>100%</b>	<b>2</b>	<b>\$175,789.54</b>		<b>0</b>	<b>\$0</b>
31404LJW1		Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,332,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LLD0		OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,360,527.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LLE8		OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,172,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LLF5		Unavailable	22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,183,337.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LLQ1		OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,095,376.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LLR9		OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$9,960,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LLS7		OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,005,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LM23		OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$17,015,309.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LM31		OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>281</b>	<b>\$36,572,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404LM49		Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,908,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LMD9		OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$5,977,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LME7		OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$16,314,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LMF4		Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,372,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LP20		GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$18,012,559.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LP38		GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$28,710,560.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LP46		GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$34,583,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LP53		GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$34,192,171.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LP61		GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$12,146,623.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LP79		GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$34,826,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LP95		GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0

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		Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$33,538,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$20,955,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LPP9		GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$33,761,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$31,155,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LPS3		GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$29,644,366.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,572,548.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$15,008,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LPX2		GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$567,103.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LPY0		GMAC MORTGAGE CORPORATION	32	\$6,225,932.93	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,000.00	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,483,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LQ60		Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$947,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LQ86			8	\$1,826,204.27	100%	0	\$0.00	NA	0	\$0.00

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		HOMEAMERICAN MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,826,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LQA1		GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>175</b>	<b>\$34,936,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LQB9		GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>259</b>	<b>\$27,031,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LQC7		GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>134</b>	<b>\$18,257,228.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LQD5		GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$16,606,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LQF0		GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,517,844.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LQG8		GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>178</b>	<b>\$32,777,788.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LQH6		GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$17,613,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LQJ2		GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>136</b>	<b>\$23,888,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LQK9		GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$18,363,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LQL7		GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$16,747,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LQM5		GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,004,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LQN3		GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$22,966,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LQP8		GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$33,805,456.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$25,167,925.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LQU7		GMAC MORTGAGE CORPORATION	3	\$185,790.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,103,422.48	85.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,289,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$23,363,432.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LQW3		GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,997,279.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$1,744,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LQZ6		GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$34,877,257.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRP7		STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$755,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRQ5		Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$169,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,829,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,708,483.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRW2		HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,202,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRX0		HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$9,227,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRY8		HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,652,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LRZ5		HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,284,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LT42		RATE ONE HOME LOANS INC.	9	\$1,700,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,700,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LT59		RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,982,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404LT67		RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,486,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LT75		RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,771,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LTY6		UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,499,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,715,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,120,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,355,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,721,631.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$8,268,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,016,744.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,050,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404MB23	REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,517,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MB31	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,076,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,076,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MB49	NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,539,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MB56	NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,117,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MBM9	M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,790,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MBN7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$24,375,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MBP2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$31,799,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MBQ0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,179,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	38	\$5,677,768.73	100%	0	\$0.00	NA	0	\$0



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	SERVICES CORPORATION								
<b>Total</b>		<b>38</b>	<b>\$5,677,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404MBS6	REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,686,057.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404MBT4	REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,102,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404MBU1	REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,204,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404MBV9	REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,716,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404MBW7	REGIONS BANK	6	\$1,181,005.81	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$938,129.39	44.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,119,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404MBX5	REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,194,657.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404MBY3	REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,569,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404MBZ0	REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,622,096.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404ME38	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,658.69	56.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,028,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404ME46	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>88</b>	<b>\$15,353,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ME53		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$12,666,339.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ME61		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$3,838,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ME79		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,194,806.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MF29		THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,719,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MF45		THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$12,021,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MF52		THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,697,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MF60		THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,935,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MF78		THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,395,429.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MF86		THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>35</b>	<b>\$5,729,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MF94		THE HUNTINGTON NATIONAL BANK	11	\$2,013,987.87	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$687,579.57	25.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,701,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFA1		BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,855,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,093,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$26,585,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$14,452,499.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$8,348,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,958,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$18,692,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404MFL7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,696,095.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFM5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,054,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFN3	THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,763,312.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFP8	THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$5,637,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFQ6	THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,041,663.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFR4	THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,656,798.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFS2	THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$14,175,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFT0	THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$5,926,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFU7	THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,780,952.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MFV5		9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>9</b>	<b>\$1,543,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,347,315.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MFX1		THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,850,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MFY9		THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,144,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MFZ6		THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,603,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MG85		HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,247,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MG93		HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,500,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MGA0		THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,736,600.16	32.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,344,573.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MGB8		THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,804,521.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MGC6		THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	\$0.00

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		Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$11,549,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MGE2		THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,096,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MGG7		THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,083,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MGH5		THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$11,835,718.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MGL6		THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$9,283,982.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHA9		HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,922,546.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$8,311,081.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHD3		Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,673,933.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHE1		Unavailable	22	\$3,725,309.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,725,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404MJ74		Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$4,531,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MJ82		Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,966,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MJ90		PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,000,586.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MJV1		WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,615,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MKA5		PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,000,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MKB3		PULTE MORTGAGE, L.L.C.	14	\$2,523,765.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,523,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MKC1		PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,711,571.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MKD9		PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,558,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MKE7		PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,500,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ML22		BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,874,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ML30		BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>346</b>	<b>\$60,491,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ML48		BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,018,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404ML55	BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$11,025,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ML63	BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>564</b>	<b>\$74,039,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ML71	BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$52,496,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>666</b>	<b>\$159,631,096.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>534</b>	<b>\$126,981,376.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,210,221.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,095</b>	<b>\$249,879,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,108</b>	<b>\$249,914,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,191</b>	<b>\$249,948,604.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$27,410,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>710</b>	<b>\$45,696,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0



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	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>604</b>	<b>\$59,142,066.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,172,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$49,931,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,073,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,575,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,529,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,041,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMH8	BANK OF AMERICA NA	11	\$2,081,009.80	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,116,533.16	34.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,197,542.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$65,430,664.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$55,229,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$35,796,665.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>257</b>	<b>\$54,078,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MMP0	BANK OF AMERICA NA		138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0
	Unavailable		386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>524</b>	<b>\$109,537,131.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MMQ8	BANK OF AMERICA NA		28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,027,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MMR6	BANK OF AMERICA NA		23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$35,359,107.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MMS4	BANK OF AMERICA NA		49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$10,391,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MMT2	BANK OF AMERICA NA		6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,071,177.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MMV7	BANK OF AMERICA NA		24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,483,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MMW5	BANK OF AMERICA NA		38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$22,214,209.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MMX3	BANK OF AMERICA NA		27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$14,132,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MMY1	BANK OF AMERICA NA		21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,970,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MMZ8	BANK OF AMERICA NA		17	\$3,192,525.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,192,525.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MN20	GMAC MORTGAGE CORPORATION		72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$22,451,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404MN38	GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$35,896,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MN46	GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>258</b>	<b>\$33,540,628.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MN53	GMAC MORTGAGE CORPORATION	10	\$2,306,893.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,306,893.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MN61	GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$25,480,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MN79	GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$15,003,874.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MN87	GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$34,225,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MN95	GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$15,005,299.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MNU8	FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,927,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MNV6	FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,531,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MNY0	GMAC MORTGAGE CORPORATION	6	\$1,135,782.10	46.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,308,011.00	53.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,443,793.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404MNZ7	GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$22,527,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MP28	GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$12,864,851.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MP36	GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$34,501,812.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MP44	GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,469,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MP51	GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,954,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MP69	GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,705,923.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MP77	GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$23,502,815.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MP85	GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,414,953.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MP93	GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$14,428,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPA0	GMAC MORTGAGE	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$25,004,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,000,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$25,001,395.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPD4		GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,000,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPF9		GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$34,056,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPG7		GMAC MORTGAGE CORPORATION	16	\$3,341,330.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,341,330.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPH5		GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$22,596,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPJ1		GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$34,337,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPK8		GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$28,053,682.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPL6		GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>59</b>	<b>\$9,078,311.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPM4		GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$16,797,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$33,987,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$33,071,964.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$34,567,946.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$24,165,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$20,181,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,544,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$18,655,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPV4		GMAC MORTGAGE CORPORATION	3	\$495,835.00	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$621,496.18	55.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,117,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404MPW2	GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$12,651,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPX0	GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$14,049,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPY8	GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,323,637.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MPZ5	GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$15,001,397.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MQ27	Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$24,302,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MQ50	CHEVY CHASE BANK FSB	9	\$2,630,414.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,630,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MQ68	CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,273,740.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MQ76	CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,712,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MQ84	CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,010,622.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MQA9	GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,984,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MQB7	GMAC MORTGAGE	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,241,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQC5		GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0
		Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,291,482.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQD3		GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0
		Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,751,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQE1		GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0
		Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,286,527.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQF8		GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0
		Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,469,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQG6		M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0
		Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,364,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQH4		Unavailable	21	\$3,317,983.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,317,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQJ0		Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,478,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQK7		Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,780,242.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQL5		Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$11,147,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQM3		Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,579,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MQN1		Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,442,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404MQP6	Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$11,224,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MQQ4	Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$38,719,810.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MQR2	Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>772</b>	<b>\$167,505,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MQS0	Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>270</b>	<b>\$56,173,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MQT8	Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$24,589,053.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MQU5	Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$11,499,931.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MQV3	Unavailable	39	\$5,600,919.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,600,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MQY7	Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$36,500,025.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MQZ4	Unavailable	356	\$52,501,448.56	100%	1	\$47,484.62	NA	0	\$0
<b>Total</b>		<b>356</b>	<b>\$52,501,448.56</b>	<b>100%</b>	<b>1</b>	<b>\$47,484.62</b>		<b>0</b>	<b>\$0</b>
31404MRA8	CHEVY CHASE BANK FSB	7	\$1,399,834.04	78.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$385,528.77	21.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,785,362.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,397,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRD2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,237,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRE0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>57</b>	<b>\$6,849,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRG5		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,602,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRH3		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,128,621.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRJ9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,204,595.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRK6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,723,648.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,723,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRL4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,675,061.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,675,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRM2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,080.00	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	16.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,246,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRN0		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,160,218.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRP5		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,922,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRQ3		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,479,619.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRS9		FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$34,177,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404MS33	Unavailable	4	\$345,288.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$345,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MS66	Unavailable	3	\$473,660.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$473,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MS74	Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$434,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$4,785,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSB5	Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,698,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSC3	Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$884,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,083,027.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSE9	INDYMAC BANK, FSB	1	\$94,274.13	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$134,782.18	58.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$229,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSF6	Unavailable	8	\$535,317.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$535,317.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSG4	INDYMAC BANK, FSB	1	\$66,359.37	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,810,860.81	96.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,877,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSH2	Unavailable	44	\$2,281,801.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,281,801.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSJ8	INDYMAC BANK, FSB	8	\$266,664.35	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,595,441.94	85.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,862,106.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSK5	Unavailable	8	\$358,289.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$358,289.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSP4	Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>3</b>	<b>\$153,108.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MST6	Unavailable		16	\$1,016,844.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,016,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSU3	Unavailable		3	\$283,369.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$283,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSV1	Unavailable		9	\$683,248.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$683,248.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSW9	Unavailable		7	\$340,647.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$340,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSX7	Unavailable		16	\$976,437.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$976,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MSZ2	Unavailable		7	\$848,376.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$848,376.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MT40	Unavailable		11	\$900,920.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$900,920.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MT65	Unavailable		2	\$176,030.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$176,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MT81	Unavailable		3	\$292,993.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$292,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MT99	Unavailable		7	\$406,720.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$406,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MTA6	Unavailable		4	\$532,080.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$532,080.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MTJ7	Unavailable		14	\$583,939.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$583,939.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MTM0	Unavailable		18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,665,853.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MTN8	Unavailable		10	\$726,032.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$726,032.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MTR9	Unavailable		9	\$636,831.15	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$636,831.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MTT5	Unavailable		14	\$708,607.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$708,607.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MTW8	Unavailable		7	\$260,407.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$260,407.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MTX6	Unavailable		11	\$388,960.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$388,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MU22	Unavailable		22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,553,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MU30	Unavailable		18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,550,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MU63	INDYMAC BANK, FSB		6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,130,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MU71	INDYMAC BANK, FSB		7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,596,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MU89	INDYMAC BANK, FSB		3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,726,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MU97	Unavailable		7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$718,744.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MUB2	Unavailable		6	\$343,013.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$343,013.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MUC0	Unavailable		8	\$408,680.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$408,680.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MUD8	Unavailable		3	\$196,461.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$196,461.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MUF3	Unavailable		10	\$715,535.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$715,535.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MUG1	Unavailable		15	\$699,374.73	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$699,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MUM8	Unavailable		15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,131,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MUS5	Unavailable		6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$551,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MUU0	INDYMAC BANK, FSB		2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,155,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MUV8	Unavailable		24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,400,723.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MUW6	INDYMAC BANK, FSB		1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,531,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MUX4	INDYMAC BANK, FSB		8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,325,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MUY2	INDYMAC BANK, FSB		6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,116,498.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MUZ9	INDYMAC BANK, FSB		11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$28,752,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MVA3	Unavailable		4	\$577,712.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$577,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MVB1	Unavailable		7	\$1,272,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,272,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MVC9	Unavailable		8	\$946,766.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$946,766.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MVD7	Unavailable		8	\$389,060.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$389,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MVF2	THE LEADER MORTGAGE COMPANY		3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$465,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MVQ8		COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,809,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MVR6		COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,610,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MVS4		NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,470,422.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MVT2		NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,266,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MVU9		NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,536,656.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MVV7		NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,693,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MVW5		NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,033,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MVX3		NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,521,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MWA2		THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$504,913.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MWB0		THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$598,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404MWC8	THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$815,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWL8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,018,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWM6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,060,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWN4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$610,445.00	68.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,000.00	31.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$885,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,285,037.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWR5	STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,776,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWS3	STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$4,165,233.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MYF9	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$627,356.93	13.63%	1	\$138,482.07	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,603,505.58</b>	<b>100%</b>	<b>1</b>	<b>\$138,482.07</b>		<b>0</b>	<b>\$0</b>
31404MYG7	WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,991,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404MYH5	WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$957,546.28	17.99%	1	\$174,203.25	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,321,708.73</b>	<b>100%</b>	<b>1</b>	<b>\$174,203.25</b>		<b>0</b>	<b>\$0</b>
31404MYJ1	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,188,302.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MYK8	WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,999,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MYL6	WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,047,697.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MYM4	WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,071,970.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MYN2	WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,868,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MYP7	Unavailable	23	\$2,770,071.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,770,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MYQ5	WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,542,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MYR3	REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$13,801,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MYS1	REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,906,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N2A3	DOWNEY SAVINGS AND LOAN	4	\$606,600.00	20.07%	0	\$0.00	NA	0	\$0

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		ASSOCIATION, F.A.							
		Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,022,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2B1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0
		Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2C9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0
		Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2H8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,198,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2J4		Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,206,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2K1		ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0
		Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,526,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2L9		ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$11,079,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2M7		ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0
		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,605,066.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N2N5		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	0
		Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$2,064,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N2P0		ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$7,020,864.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$17,942,507.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N2R6		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,009,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,297,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$16,572,753.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N2U9		ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>291</b>	<b>\$38,016,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N2V7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,654,936.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N2W5		ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,097,135.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N2X3		ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,807,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$22,418,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,507,232.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N3A2		Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,736,971.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N3B0		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,255,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N3C8		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$18,157,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N3D6		ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,342,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N3E4		ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,265,875.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404N3F1	ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,497,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N3G9	ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,112,243.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N3H7	ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,508,784.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N3J3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$18,548,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N3K0	Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$272,640.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N3V6	ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$21,276,076.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N3W4	ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,897,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N3X2	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,820.52	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,378,512.76	93.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,477,333.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N3Y0		2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0

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		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,632,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0
		Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$34,552,602.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4A1		ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0
		Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,762,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,308,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4E3		AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,515,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4F0		AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,522,788.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4G8		AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,284,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4H6		AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,445,969.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4J2		CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0
		Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,051,491.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4K9		CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0
		Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,223,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N4L7		CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0
		Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,682,491.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N4M5		CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,225,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N4N3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$11,261,976.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N4P8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,258,874.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6S0		IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,415,304.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6T8		IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,317,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6U5		IRWIN MORTGAGE CORPORATION	5	\$615,950.00	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$456,450.00	42.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,072,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NP26		Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,720,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NP34		FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$4,645,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,430,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>23</b>	<b>\$2,519,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NP75	Unavailable		46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$8,337,608.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NP91	FLAGSTAR BANK, FSB		5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$5,001,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NPM2	Unavailable		19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,358,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NPN0	FLAGSTAR BANK, FSB		7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$7,280,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NPP5	FLAGSTAR BANK, FSB		15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$10,661,780.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NPR1	FLAGSTAR BANK, FSB		2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$19,448,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NPS9	FLAGSTAR BANK, FSB		2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,300,415.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NPT7	FLAGSTAR BANK, FSB		1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,344,659.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NPU4	FLAGSTAR BANK, FSB		1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,209,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NPV2	FLAGSTAR BANK, FSB		15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0
	Unavailable		154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$30,075,672.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NPW0	FLAGSTAR BANK, FSB		1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,761,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NPX8	FLAGSTAR BANK, FSB		1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0



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	Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,131,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$7,109,452.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,388,010.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,401,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,024,060.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,060,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NR24	Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,566,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NR32	FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$29,239,680.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NR40	Unavailable	21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,203,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NR57	Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,400,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NR65	Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,053,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NR73	FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,783,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NR81	FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>193</b>	<b>\$33,014,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NR99		Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,587,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRA6		FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$39,492,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRB4		FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,758,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRC2		FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,117,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRD0		FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,031,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRE8		FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,164,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRF5		FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,230,519.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRG3		Unavailable	9	\$1,393,536.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,393,536.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRH1		FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,302,137.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRJ7		Unavailable	8	\$1,275,570.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,275,570.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRK4		FLAGSTAR BANK, FSB	2	\$186,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,866,080.00	90.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,052,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRL2		FLAGSTAR BANK, FSB	7	\$1,263,697.44	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,560,365.04	55.25%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$2,824,062.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRM0	FLAGSTAR BANK, FSB		2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,133,259.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRN8	FLAGSTAR BANK, FSB		4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,326,155.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRP3	FLAGSTAR BANK, FSB		2	\$386,933.73	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$644,557.18	62.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,031,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRQ1	FLAGSTAR BANK, FSB		1	\$202,600.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,226,550.00	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,429,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRR9	FLAGSTAR BANK, FSB		3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,659,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRS7	FLAGSTAR BANK, FSB		2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,323,712.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRT5	FLAGSTAR BANK, FSB		1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,391,949.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRU2	FLAGSTAR BANK, FSB		4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$17,146,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRV0	FLAGSTAR BANK, FSB		20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$17,456,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRW8	FLAGSTAR BANK, FSB		2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$36,294,843.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NRX6	FLAGSTAR BANK, FSB		7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,552,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404NRZ1	Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$16,365,206.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSB3	FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$16,895,949.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSF4	FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$17,259,147.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,984,639.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$36,083,240.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NX43	AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,852,625.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NX92	SUMMIT MORTGAGE CORPORATION	10	\$2,002,946.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,002,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXF8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,386,429.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXG6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,001,788.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXH4	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$10,003,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXJ0	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>75</b>	<b>\$10,006,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXXK7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,002,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$10,008,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$7,009,643.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,000,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$15,001,035.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$15,007,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$9,901,979.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,444,243.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXT8		AMSOUTH BANK	27	\$2,747,399.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,747,399.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXU5		AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,500,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,367,448.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>503</b>	<b>\$90,607,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,385,086.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NY83		AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,841,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NY91		AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,189,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,017,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,947,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NYC4		UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,482,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,165,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NYE0		UNIVERSAL MORTGAGE CORPORATION	5	\$496,844.00	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$593,700.00	54.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,090,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NYL4		BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$14,419,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404NZ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,062,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZ41	Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,023,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,013,777.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,025,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,013,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,007,048.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZA7	AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,115,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Nzb5	CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,719,453.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NzC3	CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,542,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404NZD1	CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,695,240.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZE9	CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,506,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZF6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,474,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZG4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$9,895,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZH2	Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,325,714.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,018,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$32,992,826.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$11,487,742.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$20,759,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404NZP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,959,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,258,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZR0	Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,365,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,090,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,954,575.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NZY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,000,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PA84	M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,112,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PB34	GE MORTGAGE SERVICES, LLC	51	\$3,519,229.48	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>51</b>	<b>\$3,519,229.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PB42		GE MORTGAGE SERVICES, LLC	30	\$1,762,388.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,762,388.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PB59		GE MORTGAGE SERVICES, LLC	39	\$1,415,390.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$1,415,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,991,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,892,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,675,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,392,496.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,854,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PBF7		GE MORTGAGE SERVICES, LLC	3	\$445,785.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$445,785.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PBG5		GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,374,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,007,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$33,878,801.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>82</b>	<b>\$14,231,208.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	1	\$279,486.15	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$41,152,975.10</b>	<b>100%</b>	<b>1</b>	<b>\$279,486.15</b>		<b>0</b>	<b>\$0</b>
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,854,660.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$12,549,541.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PBQ3		GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,685,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,063,566.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,591,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,214,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PBU4		GE MORTGAGE SERVICES, LLC	7	\$1,209,206.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,209,206.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PBV2		GE MORTGAGE SERVICES, LLC	128	\$16,825,763.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$16,825,763.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PBX8		GE MORTGAGE SERVICES, LLC	133	\$22,824,839.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$22,824,839.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PBZ3		GE MORTGAGE SERVICES, LLC	74	\$9,469,018.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$9,469,018.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PCA7			21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,598,184.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,248,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PCC3		HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0
		Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,026,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PCE9		CENLAR FEDERAL SAVINGS BANK	14	\$1,313,645.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,313,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PCF6		BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,281,144.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PD24		FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$603,682.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PD32		FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,017,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PD40		FREEDOM MORTGAGE CORP.	14	\$1,002,833.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PD73		WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,475,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,404,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PD99			84	\$12,277,440.93	82.59%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,866,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,912,809.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,080,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,583,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PE56		WACHOVIA MORTGAGE CORPORATION	4	\$494,136.82	32.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,034,376.71	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,528,513.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PE64		WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0
		Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,433,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0
		Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$41,988,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,400,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404PE98	WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,240,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PEA5	WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>475</b>	<b>\$80,892,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PEB3	WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,111</b>	<b>\$355,939,710.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PEM9	CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,308,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PEN7	CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,706,935.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PEP2	CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,124,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PEQ0	CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$5,900,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PES6	CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,924,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PET4	CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,373,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404PEU1	CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$5,692,179.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PEV9	CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,965,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PEW7	CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,728,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PEX5	CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,981,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PEY3	CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,886,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PEZ0	WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$8,685,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PFA4	WACHOVIA MORTGAGE CORPORATION	5	\$1,109,568.45	83.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$224,598.90	16.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,334,167.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PFB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,697,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PGK1	Unavailable	3	\$607,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$607,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PGL9		7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0

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	BANKUNITED, FEDERAL SAVINGS BANK								
	Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,069,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PGM7	Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,239,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$40,152,337.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PGS4	COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,953,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PGT2	GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,335,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PGU9	GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$28,722,179.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PGV7	GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$21,027,650.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PGW5	GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,821,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PGX3	GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,604,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PGY1	AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,412,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404PHC8	Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,972,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHD6	RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$12,263,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHE4	RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$4,069,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHF1	Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,303,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHH7	Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,986,382.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHJ3	Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,741,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHK0	Unavailable	16	\$1,681,066.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,681,066.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHL8	Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$21,465,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHM6	RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$13,751,641.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHN4	Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,935,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHP9	Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,767,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHQ7	Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$23,218,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHR5	Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,513,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHS3	Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,426,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404PHT1		Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,289,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHU8		Unavailable	7	\$1,267,190.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,267,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHV6		Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,027,698.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHW4		Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,542,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,541,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$11,361,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,381,137.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,187,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,353,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$22,037,789.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,073,361.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PLY5		COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,507,031.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PLZ2			37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0

		AGFIRST FARM CREDIT BANK								
<b>Total</b>			<b>37</b>	<b>\$6,951,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PMF5		WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,305,441.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PMG3		WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,626,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PMH1		WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,715,712.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PMJ7		WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,769,849.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PMK4		WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$2,694,965.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PML2		WASHINGTON MUTUAL BANK, FA	59	\$1,594,540.66	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$316,438.71	16.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$1,910,979.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PMP3		WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,518,725.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PMR9		Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,819,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PMT5		Unavailable	39	\$8,585,826.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,585,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PNV9		GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$15,026,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,143,175.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,796,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,068,207.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404PQV6		GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$937,766.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$798,314.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404PY62		THE LEADER MORTGAGE COMPANY	1	\$86,500.00	56.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$66,206.84	43.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$152,706.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,363,712.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>496</b>	<b>\$88,051,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404Q5C9		MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,027,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404Q5D7		FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,001,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31404Q5G0		FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>12</b>	<b>\$1,032,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q5H8		WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$13,103,760.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q5J4		WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,869,290.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q5K1		WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$32,160,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q5L9		WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>405</b>	<b>\$77,463,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q5M7		WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0
		Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,561</b>	<b>\$497,915,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q5N5		WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,175,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q5Q8		WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,229,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q5R6		WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$28,808,222.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q5S4		WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,901,222.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404Q5T2	WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,480,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6D6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$944,288.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6F1	Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,036,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6G9	Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$5,351,111.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6H7	INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$6,727,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6J3	INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$6,042,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6K0	INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,148,826.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6M6	Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$683,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6N4	Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,081,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6Q7	Unavailable	9	\$619,504.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$619,504.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6R5	Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$723,278.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6T1	Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$916,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6U8	Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$637,728.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6V6		Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$912,376.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RCE5		MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>780</b>	<b>\$104,582,370.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RD38		WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,633,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RD46		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,417,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RD53		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,974,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RD61		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,371,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RD79		WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,527,068.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RD87		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,282,575.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RD95		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,328,890.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RDD6		CHEVY CHASE BANK	28	\$5,403,274.12	100%	0	\$0.00	NA	0	\$0

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		FSB							
<b>Total</b>			<b>28</b>	<b>\$5,403,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404RDE4		CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$3,745,122.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404RDF1		CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>199</b>	<b>\$40,193,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404RDH7		CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>35</b>	<b>\$7,379,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404RDJ3		CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>213</b>	<b>\$47,204,782.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404RDR5		Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>3</b>	<b>\$195,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404RDS3		Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$71,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404RDT1		THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	\$0
		Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$209,423.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404RH67		NEXSTAR FINANCIAL CORPORATION	8	\$1,374,164.55	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,374,164.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404RHH3		Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1</b>	<b>\$83,030.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404RHJ9		Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$417,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404RHT7		EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$2,579,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404RHU4		EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	\$0



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<b>Total</b>			<b>155</b>	<b>\$29,628,289.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHV2		EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,145,896.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHW0		EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,510,677.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHX8		EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,577,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RHY6		FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,015,628.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RJH1		Unavailable	14	\$1,982,688.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,982,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RJJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,574,012.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RJK4		WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,756,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,313,588.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,486,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RKB2		Unavailable	4	\$939,586.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$939,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,645,082.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	2	\$327,962.81	NA	0	\$0
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>492</b>	<b>\$74,998,726.86</b>	<b>100%</b>	<b>2</b>	<b>\$327,962.81</b>		<b>0</b>	<b>\$0</b>
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$35,015,778.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$17,582,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$12,051,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,529,342.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,534,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,968,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,305,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RT64			44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>44</b>	<b>\$5,681,951.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,186,046.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,660,308.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,205,877.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,530,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,547,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$24,775,457.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,197,985.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTJ6		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$6,759,771.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,759,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,046,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTL1			11	\$2,224,616.61	100%	0	\$0.00	NA	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
<b>Total</b>			<b>11</b>	<b>\$2,224,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,790,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,176,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTP2		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,294,244.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,294,244.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,686,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,729,359.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTU1		EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>154</b>	<b>\$27,383,059.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTV9		EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$27,679,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTW7		EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>421</b>	<b>\$63,394,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTY3		EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,100,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RTZ0		EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,386,029.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31404RUK1	LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>409</b>	<b>\$81,905,510.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RUL9	LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	1	\$84,434.15	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$33,602,703.82</b>	<b>100%</b>	<b>1</b>	<b>\$84,434.15</b>		<b>0</b>	<b>\$0</b>
31404RUM7	LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>726</b>	<b>\$150,618,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RUN5	LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>427</b>	<b>\$83,832,601.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RUP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$24,756,555.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RUQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$24,106,272.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RUR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$48,972,807.87	81.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>368</b>	<b>\$59,952,612.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RUS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$35,587,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RUT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$13,683,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404RUU9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,365,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RUV7		LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$23,812,474.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RVE4		CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,089,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$19,456,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RVG9		CAPSTEAD MORTGAGE CORPORATION	52	\$10,194,123.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,194,123.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RVH7		CAPSTEAD MORTGAGE CORPORATION	10	\$1,922,215.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,922,215.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,675,219.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SC37		DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,214,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SC86		EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$12,695,989.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SC94		EMC MORTGAGE CORPORATION	130	\$15,209,582.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$15,209,582.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,507,268.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404SCU7	DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,877,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SCV5	DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,197,432.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SCW3	DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,466,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SCX1	DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$19,566,956.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SCY9	DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,093,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SCZ6	DLJ MORTGAGE CAPITAL INC.	124	\$21,591,360.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$21,591,360.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SDB8	EMC MORTGAGE CORPORATION	26	\$1,235,890.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,235,890.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SDC6	EMC MORTGAGE CORPORATION	70	\$3,153,694.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$3,153,694.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SDD4	EMC MORTGAGE CORPORATION	33	\$1,216,624.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,216,624.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SDF9	EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$11,551,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SDG7	EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$22,118,490.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SDH5	EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>154</b>	<b>\$32,982,017.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SDJ1		EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$21,353,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SDK8		EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,433,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SDL6		EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$6,712,339.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SDM4		EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$12,267,118.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SDN2		EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>246</b>	<b>\$15,101,453.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SEB7		WASHINGTON MUTUAL SECURITIES CORP.	24	\$5,947,617.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,947,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SEC5		WASHINGTON MUTUAL SECURITIES CORP.	23	\$5,424,193.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,424,193.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SED3		WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,055,417.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,055,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SEF8		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,840,722.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SEH4		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,208,264.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31404SEQ4		WASHINGTON MUTUAL SECURITIES CORP.	52	\$2,806,114.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$2,806,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SER2		WASHINGTON MUTUAL SECURITIES CORP.	52	\$2,783,000.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$2,783,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SMH5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$1,216,590.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,216,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SMJ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$4,098,178.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,098,178.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LN96		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0
		CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0
		COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	\$0

MORTGAGE SERVICES								
GUARANTY BANK F.S.B.	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$280,950.00	0.2%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$216,489.00	0.16%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0
NCB, FSB	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0
	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK								
	PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,110</b>	<b>\$137,412,741.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0

CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0
CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0
CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0	\$0
EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$483,100.00	0.06%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0	\$0
HOMEANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0	\$0

	LEHMAN BROTHERS HOLDINGS, INC.	5	\$836,146.53	0.1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$648,650.00	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0	\$0
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0	\$0
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$224,500.00	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1,001	\$179,904,601.81	22.26%	1	\$134,850.85	NA	0	\$0
<b>Total</b>		<b>4,456</b>	<b>\$809,674,852.55</b>	<b>100%</b>	<b>1</b>	<b>\$134,850.85</b>		<b>0</b>	<b>\$0</b>
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$520,750.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0

	AMERICA							
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	\$0
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	\$0
	HOMEANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	\$0
	HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	\$0

	NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	1	\$114,729.09	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,733</b>	<b>\$554,847,943.78</b>	<b>100%</b>	<b>1</b>	<b>\$114,729.09</b>		<b>0</b>	<b>\$0</b>
31371LNG0		4	\$521,191.97	0.32%	0	\$0.00	NA	0	\$0



	AMERICAN HOME MORTGAGE CORPORATION							
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$830,259.80	0.51%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,700.00	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$520,421.97	0.32%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	498	\$63,763,169.13	39.41%	1	\$43,598.66	NA	0	\$0
<b>Total</b>		<b>1,319</b>	<b>\$161,863,192.34</b>	<b>100%</b>	<b>1</b>	<b>\$43,598.66</b>		<b>0</b>	<b>\$0</b>
31371LPK9	ABN AMRO MORTGAGE GROUP, INC.	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0

MORTGAGE SERVICES								
GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0

	RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$104,217.11	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	4,423	\$702,916,130.19	50.26%	1	\$133,565.97	NA	0	\$0
<b>Total</b>		<b>9,288</b>	<b>\$1,399,783,886.23</b>	<b>100%</b>	<b>1</b>	<b>\$133,565.97</b>		<b>0</b>	<b>\$0</b>
31371LPL7	AMERICAN HOME MORTGAGE	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	\$0
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	\$0
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	\$0
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	\$0

	IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	\$0
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	\$0
		69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA	0
	Unavailable	1,274	\$201,234,249.60	39.11%	0	\$0.00	NA	0
<b>Total</b>		<b>3,408</b>	<b>\$514,180,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPM5	AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$675,600.00	1.94%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	2	\$625,250.00	1.79%	0	\$0.00	NA	0



	CORPORATION							
	IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62%	0	\$0.00	NA	0
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$34,877,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,100.00	17.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$590,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371LPR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0

Total			1,462	\$242,714,517.37	100%	0	\$0.00		0	\$0
31371LPS2		AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0
		HOME BANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0
		PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0

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	RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,493</b>	<b>\$243,518,310.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$22,930,639.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LPU7	AMERICAN HOME FUNDING INC.	89	\$12,885,877.01	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	66	\$9,716,067.74	1.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	241	\$20,875,482.01	2.44%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$2,469,543.07	0.29%	0	\$0.00	NA	0	\$0
		7	\$620,412.60	0.07%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC.	811	\$86,471,945.31	10.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	418	\$56,697,613.28	6.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$2,427,774.48	0.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,240,400.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$188,550.00	0.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	30	\$3,436,240.54	0.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,635,745.21	0.66%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$792,380.69	0.09%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$665,938.94	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$396,500.00	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,969.38	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	44	\$4,744,426.24	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	99	\$10,808,775.39	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,921,283.91	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$68,400.00	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	163	\$20,850,601.71	2.44%	0	\$0.00	NA	0
	Unavailable	4,281	\$611,154,499.84	71.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6,381</b>	<b>\$854,503,427.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371LPV5	AMERICAN HOME FUNDING INC.	22	\$2,640,790.24	0.85%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,890,913.26	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA NA	948	\$97,905,382.38	31.53%	0	\$0.00	NA	0

	BANK ONE,N.A.	39	\$4,986,621.55	1.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	222	\$21,946,143.61	7.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	85	\$6,843,466.50	2.2%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,292,818.05	0.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	159	\$17,691,579.86	5.7%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$404,665.12	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	35	\$3,734,115.42	1.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$1,426,921.29	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$293,500.00	0.09%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	15	\$1,351,804.44	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	19	\$1,815,500.00	0.58%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,132,490.00	0.36%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$243,636.78	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	21	\$1,090,161.85	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$699,505.26	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,121,939.41	3.58%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$47,035.22	0.02%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$719,950.76	0.23%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$726,198.20	0.23%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,007,254.41	0.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$45,250.00	0.01%	0	\$0.00	NA	0	\$0
	REGIONS BANK	60	\$4,281,377.54	1.38%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,189,260.74	0.38%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,806,874.31	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	55	\$5,465,689.73	1.76%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,223,700.08	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$710,771.43	0.23%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$476,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$582,174.14	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	967	\$109,831,641.41	35.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,956</b>	<b>\$310,489,232.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LPW3	AMERICAN HOME MORTGAGE CORPORATION	7	\$573,075.00	0.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	246	\$19,289,609.81	27.45%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$497,545.47	0.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$1,390,690.06	1.98%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$404,642.24	0.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	107	\$6,258,152.86	8.91%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$273,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,913,799.06	2.72%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	14	\$801,525.80	1.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	27	\$2,331,858.97	3.32%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE	1	\$99,800.00	0.14%	0	\$0.00	NA	0	\$0



	CORPORATION							
	IRWIN MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,875,239.66	2.67%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$203,787.25	0.29%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$378,574.99	0.54%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$149,046.88	0.21%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$161,000.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$782,801.20	1.11%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$908,787.56	1.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,043,625.61	1.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$271,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$591,250.11	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$602,055.09	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$99,600.00	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$131,240.59	0.19%	0	\$0.00	NA	0
	Unavailable	350	\$28,989,357.23	41.25%	0	\$0.00	NA	0
<b>Total</b>		<b>903</b>	<b>\$70,261,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,525,786.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,357,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0
	PULTE MORTGAGE,	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0

	L.L.C.								
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>308</b>	<b>\$61,531,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$33,139,583.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQC6	ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$706,405.06	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	0	\$0
REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0	\$0
	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	21	\$2,135,863.84	0.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	48	\$4,571,201.39	1.19%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,128</b>	<b>\$383,405,974.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>269</b>	<b>\$28,033,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQE2	AMERICAN HOME MORTGAGE	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK ONE,N.A.	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,913,180.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,476,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC.	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	2	\$158,500.00	0.49%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	HARWOOD STREET FUNDING I, LLC	2	\$305,076.87	0.95%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	\$0
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	\$0
<b>Total</b>		<b>314</b>	<b>\$32,087,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	\$0
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	\$0

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<b>Total</b>			<b>45</b>	<b>\$3,541,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQL6		Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,046,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQM4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,746,693.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQN2		Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,497,382.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQP7		AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,095,010.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQQ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$22,813,836.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQR3		Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,054,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQS1		AMERICAN HOME MORTGAGE CORPORATION	4	\$263,040.16	4.89%	0	\$0.00	NA	0	\$0



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	BANK OF AMERICA NA	10	\$610,725.64	11.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$985,754.52	18.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$43,342.54	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,472,105.56	64.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$5,374,968.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQT9	COUNTRYWIDE HOME LOANS, INC.	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,188,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LRD3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,315,474.00	19.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,582,300.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,011,018.99	58.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,908,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LRE1	HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$17,703,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LRF8	HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$15,579,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371LRG6		WASHINGTON MUTUAL BANK	4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$12,833,612.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LRQ4		PULTE MORTGAGE, L.L.C.	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$515,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PRV4		CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,360,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PRX0		Unavailable	2	\$484,366.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$484,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PRY8		WACHOVIA MORTGAGE CORPORATION	1	\$169,804.99	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,627.37	56.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$388,432.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$256,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$355,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RX43		Unavailable	17	\$2,843,923.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,843,923.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$740,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$494,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371RXM3	HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$782,651.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RXN1	CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$210,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RXP6	Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,902,598.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RXQ4	HARWOOD STREET FUNDING I, LLC	1	\$129,964.17	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$849,762.97	86.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$979,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RXR2	CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,894,553.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RXS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,102,822.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RXT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,884,790.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RXX9	HARWOOD STREET FUNDING I, LLC	1	\$65,775.00	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$224,256.31	77.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$290,031.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RXY7	CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,103,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371RXZ4		CITIMORTGAGE, INC.	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,968,849.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KE36		ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0
		BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0
		BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0
		COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	0	\$0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0
		EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	0	\$0
		FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	0	\$0
		FIMI, INC.	1	\$147,463.38	0.75%	0	\$0.00	NA	0	\$0
		FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	0	\$0.00	NA	0	\$0
		FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$148,005.75	0.75%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	1	\$138,502.06	0.7%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$19,651,809.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$729,358.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0
BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0

	COMMERCE BANK & TRUST COMPANY								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$312,600.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	0	\$0



FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$307,200.00	0.45%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$247,588.00	0.36%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0
	4	\$534,800.00	0.78%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0	\$0

TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0	\$0
UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0	\$0
UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0	\$0
WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0	\$0
WORTHINGTON MORTGAGE GROUP INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$510,438.00	0.74%	0	\$0.00	NA	0	\$0

	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>442</b>	<b>\$68,991,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$749,400.00	0.55%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	5	\$393,452.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0
	AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$414,431.88	0.3%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0	\$0
		8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$213,400.00	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$770,800.00	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0

	LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	2	\$185,360.00	0.14%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,423,950.00	1.77%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	\$0
	EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	\$0

	FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$1,402,100.00	1.02%	0	\$0.00	NA	0	\$0
		2	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0



	HAWAII NATIONAL BANK							
	HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,700.00	0.1%	0	\$0.00	NA	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0
	LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA	\$0

MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0	\$0
METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$209,874.15	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	\$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0
	PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$116,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0

	CORPORATION							
	STAR FINANCIAL GROUP, INC.	1	\$62,450.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$60,070.00	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,366,962.26	1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	28	\$5,463,300.00	3.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$158,500.00	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$225,000.00	0.16%	0	\$0.00	NA	0

	EXPRESS							
	WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$158,800.00	0.12%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$511,000.00	0.37%	0	\$0.00	NA	\$0
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,019</b>	<b>\$137,055,211.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$159,500.00	0.79%	0	\$0.00	NA	\$0
<b>Total</b>		<b>123</b>	<b>\$20,334,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KE85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,500.00	1.85%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	\$0
		2	\$352,858.25	0.96%	0	\$0.00	NA	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$461,500.00	1.26%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0

	BANK							
	MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$300,150.00	0.82%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$161,200.00	0.44%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0
	S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	\$0
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	\$0
		1	\$246,900.00	0.67%	0	\$0.00	NA	\$0



	VALLEY MORTGAGE COMPANY INC.							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	\$0
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	\$0
<b>Total</b>		<b>183</b>	<b>\$36,629,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KE93	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,460,281.00	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>19</b>	<b>\$3,460,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KEK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,571,579.25	0.4%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	\$0
	AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	\$0
		1	\$207,279.00	0.05%	0	\$0.00	NA	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0
		1	\$255,726.31	0.06%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,722.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$243,477.06	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0

	EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	3	\$853,073.57	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0	\$0

HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$322,055.31	0.08%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$474,085.57	0.12%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0	\$0
	1	\$218,189.38	0.05%	0	\$0.00	NA	0	\$0

LORIMAC CORPORATION								
LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	2	\$394,669.06	0.1%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0	\$0



MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	9	\$2,020,500.90	0.51%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	6	\$1,314,231.43	0.33%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	0	\$0
PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF	1	\$170,817.19	0.04%	0	\$0.00	NA	0	\$0

PICKETT COUNTY								
PHH MORTGAGE SERVICES CORPORATION	1	\$174,913.13	0.04%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0	\$0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$969,557.69	0.24%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0	\$0
		1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION							
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$592,238.31	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,811</b>	<b>\$398,488,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	2	\$413,786.94	0.1%	0	\$0.00	NA	0

	AMERICAN MORTGAGE BANKERS							
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$919,547.95	0.23%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$313,572.25	0.08%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,115.13	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,761.94	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$149,847.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$600,199.94	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	0



	CROWN BANK, N.A.	1	\$202,788.00	0.05%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0	\$0
FIMI, INC.	4	\$801,464.12	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$544,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	12	\$2,477,759.38	0.62%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0	\$0
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$561,027.38	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$650,660.01	0.16%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0
		2	\$391,604.13	0.1%	0	\$0.00	NA	0

	LYDIAN PRIVATE BANK							
	LYONS MORTGAGE SERVICES, INC.	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$610,797.94	0.15%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0
		5	\$1,230,297.75	0.31%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$583,590.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	22	\$4,708,516.83	1.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$459,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$331,650.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$429,051.56	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0
		1	\$219,770.25	0.06%	0	\$0.00	NA	0

	NORTH SHORE COMMUNITY BANK & TRUST							
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0
	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0



PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,647.88	0.04%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0	\$0

ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$781,738.13	0.2%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,443,424.57	0.36%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$203,311.06	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	0	\$0
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,315.75	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,841</b>	<b>\$398,394,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$445,215.00	0.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0

	ENTERPRISES INC.								
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>598</b>	<b>\$134,886,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$47,300,915.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$111,035.44	0.18%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$164,912.56	0.26%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT	2	\$170,353.19	0.27%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	\$0
	FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$174,153.63	0.28%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	2	\$285,360.81	0.45%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	\$0
		1	\$56,233.90	0.09%	0	\$0.00	NA	\$0

	NORWOOD COOPERATIVE BANK							
	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0
	S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	0
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$62,953,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0



	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$170,373.44	0.27%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0	\$0
		1	\$358,694.81	0.57%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$270,100.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$152,147.50	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	0	\$0.00	NA	0	\$0
		3	\$672,257.19	1.08%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK							
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$155,428.44	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$184,322.19	0.29%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$593,835.57	0.95%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	0
		1	\$192,000.00	0.31%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	\$0
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	\$0
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$395,405.63	0.63%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,267.19	0.32%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	\$0
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	\$0
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	\$0
<b>Total</b>		<b>294</b>	<b>\$62,735,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KER3		10	\$2,177,823.51	0.96%	0	\$0.00	NA	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,524,817.13	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0



	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA	0
	FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$313,821.94	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	0
		2	\$384,501.63	0.17%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HARTFORD FUNDING LTD.	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$948,158.44	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$638,003.18	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0
		3	\$794,843.13	0.35%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$226,639.94	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$486,779.88	0.22%	0	\$0.00	NA	0

L.L.C.								
MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0
NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0
OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	\$0
	STURDY SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	\$0
		1	\$219,000.00	0.1%	0	\$0.00	NA	\$0

	UNION FEDERAL SAVINGS BANK							
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	0
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,071</b>	<b>\$226,364,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0	\$0
		2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0



FIRST ATLANTIC FEDERAL CREDIT UNION								
FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$53,372,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0

	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$50,052,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$437,910.38	3.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$216,516.25	1.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$14,450,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0	\$0
		1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,154.50	0.55%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0	\$0
		1	\$162,625.81	0.29%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK							
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,610.00	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$644,800.00	1.14%	0	\$0.00	NA	0	\$0
		1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0



	LIBERTY BANK FOR SAVINGS							
	LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,515.50	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0
	OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	1	\$261,344.19	0.46%	0	\$0.00	NA	0	\$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$280,364.31	0.5%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0
WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>273</b>	<b>\$56,498,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0

	COUNTY							
	HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$729,139.37	4.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$18,162,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0

	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0

BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0	\$0
	5	\$694,127.38	0.87%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	\$0
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	\$0
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,862.38	0.16%	0	\$0.00	NA	\$0
	FIMI, INC.	2	\$265,032.13	0.33%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	\$0
		6	\$807,202.19	1.01%	0	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	0	\$0
FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0	\$0



HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0

MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0

	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$134,109.81	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$546,668.25	0.68%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0
UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	3	\$399,458.94	0.5%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	0	\$0

	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$278,515.13	0.35%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>586</b>	<b>\$80,050,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,317.06	0.32%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$404,687.32	0.49%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	21	\$2,913,853.13	3.49%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$967,048.76	1.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$265,564.82	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$136,088.00	0.16%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$404,823.56	0.49%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$269,458.88	0.32%	0	\$0.00	NA	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	\$0
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	\$0
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	\$0
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0
		7	\$925,027.88	1.11%	0	\$0.00	NA	\$0

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0



COMPANY, LLC								
FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,091,558.95	1.31%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$265,995.88	0.32%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0

MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$831,148.75	1%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0	\$0

	OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0
		1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0

	ST. ANNES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$283,600.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$276,850.00	0.33%	0	\$0.00	NA	0

	UNION							
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,302.94	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$83,423,254.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$192,000.00	3.59%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0
		1	\$84,704.00	1.58%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$374,500.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,351,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,434,850.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0

	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,914,521.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0	\$0



	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0
		1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0

		WORKERS CREDIT UNION							
		Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,507,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFG6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$5,146,746.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,146,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFH4		HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA	0
		LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	0
		ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$123,145.06	3.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,378,504.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	0
		AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	0
		BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$203,000.00	1.53%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	2	\$151,700.00	1.15%	0	\$0.00	NA	0	\$0

ASSOCIATION								
METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$188,200.00	1.42%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$13,247,439.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TVX1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,245,987.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,245,987.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TW51	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$865,674.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$865,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TWP7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,488,149.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,488,149.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TWU6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,435,164.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,435,164.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TX50	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TX92	AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TXE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TXF8	BERKSHIRE MORTGAGE FINANCE	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0

		L.P.							
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TXR2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$40,675,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TXS0		CAPRI CAPITAL DUS, LLC	1	\$15,719,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TY83		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TYB6		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TYC4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TYE0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$806,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TYL4		M & T REALTY CAPITAL CORPORATION	1	\$12,480,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TYN0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,550,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TYP5		CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TYR1		GREYSTONE SERVICING	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TYS9		CAPRI CAPITAL DUS, LLC	1	\$3,317,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31377TYX8		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377TZN9		GREYSTONE SERVICING CORPORATION INC.	1	\$652,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386QAG6		Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$346,981.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388RQS9		WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,245,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388RQU4		WACHOVIA MORTGAGE CORPORATION	2	\$374,509.82	29.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,265,807.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388VEK0		KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,939.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$243,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$4,031,298.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,387,902.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$13,308,890.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,772,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,513,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WWP3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,402,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400CNL4		MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,362,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400CNM2		MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,948,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EB25		TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,147,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400EB33		TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0



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		Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,045,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EB41		TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,370,149.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EB58		TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,492,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EB66		TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,572,598.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EB74		TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,614,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EB82		TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,688,887.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EB90		TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,129,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBY5		TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,332,622.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400EBZ2		TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,063,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400ECA6		TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,940,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400ECB4	TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,517,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400ECC2	TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,564,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PB20	BANK ONE,N.A.	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,057,092.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PB38	BANK ONE,N.A.	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,735,593.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400PEK7	RATE ONE HOME LOANS INC.	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,009,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TYU5	WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,472,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TYV3	WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$11,861,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400TYW1	WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,821,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UN26	ABN AMRO MORTGAGE GROUP, INC.	1	\$324,600.00	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$799,896.32	71.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,124,496.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UN34	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,093,887.31	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$412,810.11	27.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,506,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31400UN42		Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,222,449.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UN59		ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,141,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UN67		Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,081,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UN75		ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$2,772,793.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UN83		ABN AMRO MORTGAGE GROUP, INC.	3	\$292,250.00	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,984,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UN91		ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,339,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UPA6		ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,444,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UPB4		ABN AMRO MORTGAGE GROUP, INC.	10	\$965,098.22	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,121,025.32	53.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,086,123.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UPC2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,860,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31400UPD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,481,063.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UPE8	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,253,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UPF5	Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,828,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UPG3	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,067,242.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UPH1	Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,198,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31400UPJ7	Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,601,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401K5N1	WACHOVIA MORTGAGE CORPORATION	48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,044,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401K5P6	WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,240,709.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401K5Q4	WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,402,621.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401MX48	Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1</b>	<b>\$70,595.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$22,023,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,997,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BMN1		Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$490,282.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402BPQ1		Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,141,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,824,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,226,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EL89		RBC CENTURA BANK	14	\$1,538,992.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,538,992.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,421,016.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>506</b>	<b>\$100,570,087.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>512</b>	<b>\$100,232,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31402HBT7	WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,115,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HBU4	WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,145,207.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HBV2	WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$49,314,794.67	49.15%	1	\$336,051.06	NA	0	\$0
<b>Total</b>		<b>519</b>	<b>\$100,343,194.70</b>	<b>100%</b>	<b>1</b>	<b>\$336,051.06</b>		<b>0</b>	<b>\$0</b>
31402HBW0	WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$33,830,661.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HBX8	WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>577</b>	<b>\$103,291,790.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HBY6	WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$16,325,630.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HBZ3	WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,286,138.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402JFS1	ASTORIA FEDERAL SAVINGS AND LOAN	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
<b>Total</b>			<b>19</b>	<b>\$4,079,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31402JFT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$2,566,487.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31402JFU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$3,591,501.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31402LD33		FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,974,170.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31402LD41		FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	\$0
		Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	\$0
<b>Total</b>			<b>51</b>	<b>\$6,092,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31402LEY4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA	\$0
		Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,218,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	\$0
		Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	\$0
<b>Total</b>			<b>388</b>	<b>\$75,167,241.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31402MPL8		WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	\$0
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	\$0
<b>Total</b>			<b>202</b>	<b>\$34,029,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31402MPM6		WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	\$0
		Unavailable	50	\$8,309,239.70	24.2%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$34,334,494.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPN4		WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,707,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,411,627.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$25,113,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$30,276,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$27,866,701.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$35,118,354.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31402NNJ3		CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,026,479.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNK0		CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,027,523.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNL8		CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,026,776.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNM6		CROWN MORTGAGE COMPANY	8	\$1,032,135.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,032,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNN4		CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,031,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,033,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,035,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNR5		CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,035,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,027,703.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,030,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,032,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NS25		HOMESTREET BANK	10	\$2,537,967.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,537,967.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,259,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$685,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,205,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402S2B2		BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$22,472,141.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402S2C0		BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,991,963.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402S2D8		BANK ONE,N.A.	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,249,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402S2E6		BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$2,756,100.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402S2F3		BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,151,219.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402S2G1		BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,536,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SP43		WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,608,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SP50		WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,584,673.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YM92		BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>299</b>	<b>\$17,689,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31402YNA8	BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,285</b>	<b>\$208,239,591.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,305</b>	<b>\$74,072,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	1	\$50,895.08	NA	0	\$0
	Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,485</b>	<b>\$137,753,483.78</b>	<b>100%</b>	<b>1</b>	<b>\$50,895.08</b>		<b>0</b>	<b>\$0</b>
31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,482</b>	<b>\$193,326,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>349</b>	<b>\$76,173,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$27,800,992.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$25,529,173.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>494</b>	<b>\$113,408,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,072</b>	<b>\$249,716,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,070</b>	<b>\$246,061,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,318,141.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YUJ1	GUILD MORTGAGE	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$22,788,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YUK8	GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,005,215.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YUL6	GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,001,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YUM4	GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,827,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D2K4	SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,000,542.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D2L2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$695,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D2N8	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,150,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,108,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E5N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,411,409.57	88.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,941.49	11.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,595,351.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E6C6	POPULAR MORTGAGE, INC. DBA POPULAR	40	\$5,935,644.38	78.94%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE								
	Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,519,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E6D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,566,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E6E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,910,825.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E6F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,405,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403E6G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,269,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F5C4	WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,848,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403F5D2	WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,845,351.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FA53	GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,940,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403FDM3	AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>257</b>	<b>\$49,440,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>251</b>	<b>\$47,948,124.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$22,202,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FU44		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$3,777,114.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,777,114.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,548,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,014,197.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GD33		UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,220,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,000,483.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,444,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403JL79		Unavailable	1	\$36,900.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$36,900.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K4A8		WASHINGTON MUTUAL BANK	1	\$153,000.00	2.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$5,099,822.66	78.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,245,320.00	19.17%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>26</b>	<b>\$6,498,142.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K4B6		WASHINGTON MUTUAL BANK, FA	4	\$1,191,699.99	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,269,517.83	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,461,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K4C4		WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,011,546.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K4D2		WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$75,252,640.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K4E0		WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,189,349.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K4F7		WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,640,830.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,331,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403K4H3		WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$47,571,943.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K4J9	WASHINGTON MUTUAL BANK	1	\$124,000.00	3.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$906,898.23	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,935,832.46	74.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,966,730.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K4K6	WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>522</b>	<b>\$120,510,196.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K4L4	Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,106,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K5L3	IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$19,685,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K5M1	IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,082,616.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K5N9	IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$16,189,022.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K5P4	IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$15,192,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403LA50	NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,090,967.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31403LNE7	U.S. BANK N.A.	1	\$250,000.00	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,297,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403LNF4	U.S. BANK N.A.	3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,725,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403LNG2	Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,249,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403LQQ7	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,803,229.54	62.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,065,092.96	37.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,868,322.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MKH1	U.S. BANK N.A.	1	\$140,000.00	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,743,475.89	92.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,883,475.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MKJ7	U.S. BANK N.A.	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,386,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MKK4	U.S. BANK N.A.	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,928,745.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MKL2	U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,839,798.02	88.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,218,231.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MKM0	U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,337,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,306,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,195,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,685,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,500,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403MKV0	Unavailable	6	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,061,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,681,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,890,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QPW4	FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$12,788,287.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QPX2	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,609,012.98	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,500.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,761,512.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QRD4	FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$7,189,039.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QRE2	FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$9,486,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$31,622,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RNR5	CITIMORTGAGE, INC.	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$95,488,647.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403RPL6	CITIMORTGAGE, INC.	23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>375</b>	<b>\$90,885,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPM4	CITIMORTGAGE, INC.	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>342</b>	<b>\$79,035,152.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPN2	CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>399</b>	<b>\$90,631,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPP7	CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>390</b>	<b>\$87,927,472.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPQ5	CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>390</b>	<b>\$89,889,162.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPR3	CITIMORTGAGE, INC.	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>414</b>	<b>\$91,934,025.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPS1	CITIMORTGAGE, INC.	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>402</b>	<b>\$90,514,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPT9	CITIMORTGAGE, INC.	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>401</b>	<b>\$87,240,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPU6	CITIMORTGAGE, INC.	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>402</b>	<b>\$87,676,467.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPV4	CITIMORTGAGE, INC.	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>473</b>	<b>\$102,677,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RPW2	CITIMORTGAGE, INC.	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>426</b>	<b>\$91,885,845.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403RSD1	CITIMORTGAGE, INC.	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,961,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RSE9		CITIMORTGAGE, INC.	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,446,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RSF6		CITIMORTGAGE, INC.	2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,400,477.98	88.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,589,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RSG4		CITIMORTGAGE, INC.	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,446,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RSH2		Unavailable	19	\$3,902,667.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,902,667.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RSK5		CITIMORTGAGE, INC.	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,257,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RSL3		CITIMORTGAGE, INC.	4	\$845,957.46	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,812.85	25.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,134,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S4N3		THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,761,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403S4P8		THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,452,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,545,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SSK3		FIRST MERIT MORTGAGE	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>15</b>	<b>\$1,745,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>58</b>	<b>\$6,870,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,949,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403SWS1		BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>102</b>	<b>\$14,423,446.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403SWT9		BANKNORTH, NA	106	\$14,545,044.12	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>106</b>	<b>\$14,545,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403SWU6		BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,085,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403SWV4		BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,646,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403SXX9		BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$3,200,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403TA20		BANK ONE,N.A.	17	\$1,612,605.37	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$1,612,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403TA38		BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,090,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403TA46		BANK ONE,N.A.	12	\$1,152,152.63	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,152,152.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403TA53		BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$2,101,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403TAU8		BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	\$0
<b>Total</b>			<b>181</b>	<b>\$30,771,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403TAV6		BANK ONE,N.A.	14	\$2,845,185.78	100%	0	\$0.00	NA	\$0

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<b>Total</b>			<b>14</b>	<b>\$2,845,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TAW4	BANK ONE,N.A.		100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$6,677,835.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TAX2	BANK ONE,N.A.		96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$9,621,139.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TAY0	BANK ONE,N.A.		125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$16,555,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TAZ7	BANK ONE,N.A.		160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$36,167,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TF82	Unavailable		26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,129,349.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TF90	Unavailable		44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,582,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TGA6	Unavailable		12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,594,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TGB4	Unavailable		12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,660,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJT2	Unavailable		11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,274,562.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJU9	Unavailable		21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,023,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJV7	Unavailable		8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,093,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJW5	Unavailable		7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,011,734.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TM50	SUNTRUST MORTGAGE INC.		46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,834,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403TM68	SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$21,848,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TM76	SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,188,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TM84	SUNTRUST MORTGAGE INC.	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$11,409,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TNA8	SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$11,552,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TNB6	SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,859,638.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TNC4	SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,038,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TS21	HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,823,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TSV7	HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,059,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TSW5	HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,161,398.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403TSX3	HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,788,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TSY1	HIBERNIA NATIONAL BANK	6	\$1,013,766.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,013,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TSZ8	HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$25,564,601.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWH3	Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,007,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWJ9	Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,330,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWK6	USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$15,496,619.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWL4	USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,748,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWM2	USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$7,955,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWN0	USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,352,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWP5	USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,720,313.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UP70	RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>34</b>	<b>\$4,855,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UP88		RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,911,352.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UP96		RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,627,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UQA2		RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,617,289.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UQB0		RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,812,834.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UQC8		RBC CENTURA BANK	11	\$1,388,301.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,388,301.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UV32		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,742,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UV40		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,419,652.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UV57		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,138,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UV65		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,722,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UV73		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,620,375.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,253,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403UYL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,220,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,797,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,900,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYPO	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,498,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,637,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,647,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,068,924.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,995,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403WGL5		Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,732,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403WGQ4		BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,733,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2W4		WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$32,586,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2X2		WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$30,302,319.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2Y0		WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$21,147,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X2Z7		WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>947</b>	<b>\$216,630,649.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3A1		WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>218</b>	<b>\$40,256,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3B9		WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$45,174,362.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3C7		WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$50,000,596.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X5J0		WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,084,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403X5K7		WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$10,949,064.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,205,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,899,619.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,206,062.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X5Q4		WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$18,898,165.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X5R2		WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,197,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X5S0		WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$14,023,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X5T8		WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>495</b>	<b>\$81,457,762.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X5U5		WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$12,477,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X7J8		WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,926,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403X7K5		WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,926,566.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,953,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X7M1		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,594,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XQZ1		Unavailable	9	\$1,795,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,795,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$16,912,763.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XT54		WASHINGTON MUTUAL BANK	5	\$1,097,460.36	73.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$399,682.05	26.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,497,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,062,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XT70		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,474,768.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403XT88	WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,224,343.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XTQ8	WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,191,083.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XTR6	WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$4,473,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XTS4	WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$16,148,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XTT2	WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,002,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XTU9	WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,768,540.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XTV7	WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$13,809,132.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XTW5	WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,346,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XTX3	WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,030,803.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403XTY1	WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,081,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XTZ8	WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,590,202.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XUA1	WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>329</b>	<b>\$58,921,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XUB9	WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,822,628.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XY25	WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>607</b>	<b>\$59,293,872.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XY33	WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>987</b>	<b>\$96,442,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XY41	WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,849,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XY58	WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>337</b>	<b>\$39,548,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XY66	WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>564</b>	<b>\$66,341,203.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XY74	WASHINGTON	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$45,100,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XY82		WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0
		Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0
<b>Total</b>			<b>746</b>	<b>\$103,101,393.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XY90		WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0
		Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,935,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0
		Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,252,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYW9		WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0
		Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$21,948,691.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYX7		WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0
		Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0
<b>Total</b>			<b>1,116</b>	<b>\$68,201,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYY5		WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0
		Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0
<b>Total</b>			<b>1,758</b>	<b>\$108,706,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XYZ2		WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0
		Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,956,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XZA6		WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0
		Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,198,893.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403XZD0		WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0



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		Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,298,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XZE8		WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$47,260,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XZF5		WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>458</b>	<b>\$97,018,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XZG3		WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$47,921,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XZH1		WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,007,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,606,080.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y5C3		Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,999,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,000,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,639,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403Y5H2		PRINCIPAL RESIDENTIAL	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,999,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,125,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5K5		Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,580,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5L3		Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5M1		Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,731,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403Y5N9		Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,202,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAA1		WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0
		Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,163,746.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAB9		WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0
		Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,453,982.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403YAC7		WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,233,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAD5		WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$12,141,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAE3		WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$32,841,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAF0		WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,255,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAG8		WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,209,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAH6		Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,057,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAJ2		Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,872,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAK9		Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,044,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAL7		Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>409</b>	<b>\$72,667,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAM5		Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$40,120,650.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAN3		WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,162,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YE25		COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,925,034.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403YE33	COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,337,689.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YE41	COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,323,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YE58	COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,059,289.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,338,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEV1	COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,916,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,232,769.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,945,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,479,127.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,379,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,618,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YP64	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,966,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YP72	WACHOVIA MORTGAGE CORPORATION	5	\$924,002.96	66.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$474,054.83	33.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,398,057.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,542,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,172,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,107,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,443,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQC0	WACHOVIA MORTGAGE CORPORATION	9	\$1,421,354.64	82.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$308,842.34	17.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,730,196.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,186,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,251,980.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQH9	WACHOVIA MORTGAGE CORPORATION	4	\$888,441.27	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,833,524.31	76.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,721,965.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQJ5	WACHOVIA MORTGAGE CORPORATION	6	\$1,270,505.00	69.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$551,500.00	30.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,822,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQK2	WACHOVIA MORTGAGE CORPORATION	7	\$1,081,759.00	81.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,500.00	18.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,320,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,195,393.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YR62	WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,146,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YR70	WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$2,089,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,479,085.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSB0		WACHOVIA MORTGAGE CORPORATION	4	\$514,341.28	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,747.56	51.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,058,088.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSC8		WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,063,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSD6		WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,536,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSE4		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,932,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,041,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,840,223.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,473,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSJ3		WACHOVIA MORTGAGE CORPORATION	6	\$1,410,800.00	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,089,832.45	68.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,500,632.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,803,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,783,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,029,725.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,401,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,080,053.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$50,154,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00



	WASHINGTON MUTUAL BANK, FA								
	Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,809,324.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YV75	WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$25,173,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQG2	RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,819,601.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQH0	RBC MORTGAGE COMPANY	3	\$513,000.00	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$670,400.00	56.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,183,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQJ6	RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,509,980.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQK3	RBC MORTGAGE COMPANY	2	\$531,102.38	48.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$554,100.00	51.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,085,202.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQL1	RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQM9	RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,304,053.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQN7	RBC MORTGAGE COMPANY	3	\$438,350.00	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$776,000.00	63.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,214,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQP2	RBC MORTGAGE	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,688,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQQ0	RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,419,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQR8	RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,491,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQS6	RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,564,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQT4	RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,697,311.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQU1	RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,005,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404AQV9	RBC MORTGAGE COMPANY	1	\$111,000.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$969,000.00	89.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,021,795.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0

		CORPORATION								
<b>Total</b>			<b>50</b>	<b>\$9,997,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$26,235,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,334,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$799,813.12	59.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,347,413.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,505,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,684,080.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,519,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,428,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,929,585.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,005,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,427,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,973,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,000,161.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,000,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,000,367.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,538,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>30</b>	<b>\$5,458,701.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFP2		RBC MORTGAGE COMPANY	5	\$1,174,830.45	50.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,133,100.00	49.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,307,930.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,219,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFR8		RBC MORTGAGE COMPANY	1	\$50,050.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$998,332.27	95.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,048,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFS6		RBC MORTGAGE COMPANY	7	\$1,287,400.00	60.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$839,730.19	39.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,127,130.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFT4		RBC MORTGAGE COMPANY	8	\$1,450,271.06	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,155,116.94	44.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,605,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,281,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,171,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BH39		WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,244,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BH47		WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,152,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404BHJ4	WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$9,976,835.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHU9	WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$17,009,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHV7	WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$33,346,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHW5	WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,982</b>	<b>\$131,833,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJ29	WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,390,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJ37	WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,795,400.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJ52	WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,000,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJ60	WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$10,923,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJ78	WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$6,036,230.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJ86		WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,456,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJ94		WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$17,682,287.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJX1		WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,016</b>	<b>\$62,968,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJY9		WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$8,865,210.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BKA9		WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$10,579,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BKB7		WASHINGTON MUTUAL BANK	14	\$1,662,609.93	77.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,497.30	5.3%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$366,066.74	17.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,142,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BKC5		WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$14,371,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BKD3		WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$12,352,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BKE1		WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,480,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BKT8		WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$28,142,977.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$21,832,577.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BL26		WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>558</b>	<b>\$54,093,268.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>377</b>	<b>\$75,000,185.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$11,041,894.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,432,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BMA7		WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$27,147,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$11,902,068.32	82%	1	\$70,640.25	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$14,515,907.65</b>	<b>100%</b>	<b>1</b>	<b>\$70,640.25</b>		<b>0</b>	<b>\$0</b>
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	1	\$39,837.21	NA	0	\$0
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>789</b>	<b>\$53,988,223.25</b>	<b>100%</b>	<b>1</b>	<b>\$39,837.21</b>		<b>0</b>	<b>\$0</b>
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,573,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,922</b>	<b>\$188,589,618.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,090</b>	<b>\$107,378,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BNP3		WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$29,242,609.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,147</b>	<b>\$135,010,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>765</b>	<b>\$90,489,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,698,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$29,624,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,806</b>	<b>\$249,215,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,257</b>	<b>\$173,966,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$27,028,709.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQX3	WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>491</b>	<b>\$129,547,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BQY1	WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>286</b>	<b>\$75,464,564.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BRL8	WASHINGTON	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0
		Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$45,074,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BS86		WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,667,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BSM5		WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0
		Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,169,540.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BTM4		WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0
		Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$10,736,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BTN2		WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0
		Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$46,509,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404BTP7		WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0
		Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0

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<b>Total</b>			<b>681</b>	<b>\$116,877,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BTQ5		WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$9,344,202.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,369,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,039,990.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,143,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,261,228.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$28,515,030.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>41</b>	<b>\$8,596,127.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,988,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,872,763.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,215,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,725,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$12,260,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,913,887.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,449,244.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,985,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,025,311.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0
		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,993,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,022,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,283,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31404CE48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$45,641,965.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CE55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$21,247,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CE63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,083,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CE71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,391,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CE89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$4,652,338.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CGG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,642,382.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CGH7		7	\$1,300,985.01	73.2%	0	\$0.00	NA	0	\$0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,777,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,546,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,117,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,996,301.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,013,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,922,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0
		Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,500,515.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31404CGQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,024,796.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CGR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$15,766,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CGS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,945,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CH29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,006,224.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$8,071,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,019,771.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$10,086,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CH60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,263,592.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CH78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$8,196,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CH86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,247,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CH94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$6,971,517.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CJA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,032,640.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,997,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0
		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,977,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,996,885.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,005,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,758,236.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$6,861,615.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$5,821,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$4,396,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,865,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$7,640,570.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,915,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>30</b>	<b>\$5,018,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,032,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,983,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$10,012,012.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,012,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,003,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>20</b>	<b>\$3,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CU32	IRWIN MORTGAGE CORPORATION		6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,832,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CU40	IRWIN MORTGAGE CORPORATION		9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,941,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CU57	IRWIN MORTGAGE CORPORATION		4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$11,115,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CUW8	IRWIN MORTGAGE CORPORATION		11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,726,929.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CUX6	IRWIN MORTGAGE CORPORATION		9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,210,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CUY4	IRWIN MORTGAGE CORPORATION		5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$7,440,908.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CUZ1	IRWIN MORTGAGE CORPORATION		1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,313,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DG77	CITIMORTGAGE, INC.		660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0
	Unavailable		159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>819</b>	<b>\$52,890,943.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DG85	CITIMORTGAGE, INC.		420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0
	Unavailable		173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>593</b>	<b>\$58,039,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DG93	CITIMORTGAGE, INC.		6	\$1,112,706.18	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$1,112,706.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DHE1		CITIMORTGAGE, INC.	3	\$592,995.43	51.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$553,189.81	48.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,146,185.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DHF8		CITIMORTGAGE, INC.	6	\$896,130.92	48.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$964,902.27	51.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,861,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DHH4		CITIMORTGAGE, INC.	5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,502,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DHJ0		CITIMORTGAGE, INC.	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$15,763,067.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DKJ6		CITIMORTGAGE, INC.	136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$19,317,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DKK3		CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,097,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DKL1		CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,586,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,134,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,658,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E5R3		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,726,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E5S1		HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0

		Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,864,713.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E5T9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,464,202.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E5U6		HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,716,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E5V4		HOME STAR MORTGAGE SERVICES, LLC	3	\$321,100.00	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$856,550.00	72.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,177,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E5W2		HOME STAR MORTGAGE SERVICES, LLC	3	\$419,650.00	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$917,175.21	68.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,336,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E5X0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,131,800.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E5Y8		HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,182,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E5Z5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,730,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404E6A9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0.00



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		Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,339,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404E6P6		BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$11,348,931.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F3X9		THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$79,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F5M1		WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,168,147.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F5N9		WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,217,781.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F5P4		WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,128,322.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F5Q2		Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$898,664.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F6Y4		WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,782,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F6Z1		WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$778,376.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FA29		BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	1	\$111,696.63	NA	0	\$0
		Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>532</b>	<b>\$100,471,763.73</b>	<b>100%</b>	<b>1</b>	<b>\$111,696.63</b>		<b>0</b>	<b>\$0</b>
31404FA37		BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>776</b>	<b>\$150,946,858.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	1	\$148,881.00	NA	0	\$0
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>794</b>	<b>\$150,717,352.24</b>	<b>100%</b>	<b>1</b>	<b>\$148,881.00</b>		<b>0</b>	<b>\$0</b>
31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>451</b>	<b>\$85,405,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$11,407,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$8,001,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAU7	BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>510</b>	<b>\$100,385,353.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$57,405,521.77	57.32%	1	\$259,574.09	NA	0	\$0
<b>Total</b>		<b>493</b>	<b>\$100,144,526.78</b>	<b>100%</b>	<b>1</b>	<b>\$259,574.09</b>		<b>0</b>	<b>\$0</b>
31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>382</b>	<b>\$75,559,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAX1	BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,554,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAY9	BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$24,180,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FAZ6	BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,051</b>	<b>\$200,753,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FDM2	WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$8,256,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404FFD0	Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,661,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FFF5	Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$12,376,289.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$4,983,261.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FFH1	Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$11,418,353.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FFJ7	UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$4,035,354.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$5,603,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FFL2	Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,664,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FFM0	Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$1,581,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FFN8	UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$15,437,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FFP3	UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$15,281,652.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FFQ1	UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$23,685,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404FFR9		UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$4,942,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FGP2		Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,865,661.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FGQ0		Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,013,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FPN7		NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,647,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FPP2		NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,083,899.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FRL9		IRWIN MORTGAGE CORPORATION	12	\$2,099,230.12	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,649,695.94	72.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,748,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FRM7		IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$15,667,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FRN5		IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$12,705,249.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FRP0		IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$13,909,440.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$18,782,319.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FRR6		IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$18,208,444.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FRS4		IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,555,652.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$29,469,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$22,602,803.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,810,912.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,814,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FVK6		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,999,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,719,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,928,303.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FVN0		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>48</b>	<b>\$6,542,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FVP5	FIRST HORIZON HOME LOAN CORPORATION		22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,669,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FVQ3	FIRST HORIZON HOME LOAN CORPORATION		28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,223,324.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FZR7	THE LEADER MORTGAGE COMPANY		2	\$129,050.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$129,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FZS5	THE LEADER MORTGAGE COMPANY		1	\$109,595.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$109,595.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GCB5	Unavailable		28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,054,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GCC3	Unavailable		155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$11,468,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GCD1	THE LEADER MORTGAGE COMPANY		1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$7,802,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GCF6	THE LEADER MORTGAGE COMPANY		1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$5,709,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GCG4	THE LEADER MORTGAGE COMPANY		2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$4,680,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GCH2	Unavailable		33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,704,756.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GDU2	STANDARD MORTGAGE		8	\$1,157,597.90	56.93%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	8	\$875,660.00	43.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,033,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GHN4		WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,567,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GHP9		WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,960,253.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GHQ7		WASHINGTON MUTUAL BANK, FA	4	\$565,257.95	10.59%	0	\$0.00	NA	0
		Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,336,532.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GHR5		Unavailable	11	\$1,403,399.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,403,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GN72		INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0
		Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,950,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GN80		INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA	0
		Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,876,956.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GN98		INDYMAC BANK, FSB	1	\$75,000.00	4.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,747,835.00	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,822,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GPA3		INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA	0
		Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$33,619,445.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GPB1		INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0
		Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,848,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404GPF2		INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0
		Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,011,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,333,346.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GPH8	INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$14,919,925.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$39,462,151.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,509,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GPL9	INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,548,297.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GPM7	INDYMAC BANK, FSB	14	\$2,069,250.00	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,450.00	11.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,345,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GPN5	INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,749,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GPP0	INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$60,977,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GPQ8	INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,936,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GS28	SUNTRUST MORTGAGE INC.	25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,354,064.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404GSM4	SUNTRUST MORTGAGE INC.	5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,690,712.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404GSN2	SUNTRUST MORTGAGE INC.	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,442,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSP7	SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$11,085,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSQ5	SUNTRUST MORTGAGE INC.	10	\$939,596.51	65.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$488,655.33	34.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,428,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSR3	SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,214,295.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSS1	SUNTRUST MORTGAGE INC.	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,056,094.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GST9	SUNTRUST MORTGAGE INC.	6	\$827,579.42	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,046,626.90	55.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,874,206.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSU6	SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,322,568.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSV4	Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,329,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSW2	SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,363,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSX0	SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,145,406.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSY8		SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,609,009.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GSZ5		SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,620,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GUR0		HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$840,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GUS8		HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,460,750.00	75.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GUU3		HOME STAR MORTGAGE SERVICES, LLC	2	\$344,000.00	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,435,720.00	94.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,779,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GUV1		Unavailable	34	\$5,863,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,863,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GUY5		HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,273,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWR8		Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,441,874.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWS6		Unavailable	33	\$5,283,591.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,283,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWU1		Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$1,155,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWW9	Unavailable		13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,505,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWW7	Unavailable		10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,160,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYT2	LEHMAN BROTHERS HOLDINGS, INC.		7	\$1,459,891.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,459,891.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYU9	LEHMAN BROTHERS HOLDINGS, INC.		26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,500,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC.		49	\$9,347,528.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,347,528.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYW5	LEHMAN BROTHERS HOLDINGS, INC.		63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,400,972.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC.		42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,276,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC.		24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,652,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6D6	USAA FEDERAL SAVINGS BANK		167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$21,674,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6M6	USAA FEDERAL SAVINGS BANK		229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$34,933,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6N4	USAA FEDERAL SAVINGS BANK		10	\$1,409,099.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,409,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6P9	USAA FEDERAL		33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,266,745.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$34,564,138.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6R5		USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$28,179,257.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404H6U8		USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$12,122,233.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HG52		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,649,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$12,665,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HKU2		AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$9,995,297.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HKV0		AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,310,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HMS5		Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$13,694,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HMU0		UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$19,664,835.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HMV8		UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,289,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HMW6		UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,736,281.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HVW6		NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,254,299.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HVX4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,755,614.63	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,485,561.34	48.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,241,175.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HVV2		NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,806,657.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HVZ9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,807,419.32	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$550,644.22	23.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,358,063.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HWV7		NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,741,560.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HWW5		NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,342,852.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HX20		KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,170,823.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404HX38		KB HOME MORTGAGE COMPANY	9	\$1,526,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,526,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404HXM6		KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,982,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HXN4		KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,981,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HXP9		KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,981,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HXQ7		KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,982,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HXR5		KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,013,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HXS3		KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,985,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HXT1		KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,986,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HXU8		KB HOME MORTGAGE COMPANY	12	\$1,984,784.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,984,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HXV6		KB HOME MORTGAGE COMPANY	11	\$1,983,353.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,983,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HXW4		KB HOME MORTGAGE COMPANY	11	\$1,989,008.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,989,008.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HXX2		KB HOME MORTGAGE COMPANY	10	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,982,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HXY0		KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,988,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,000,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,999,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYR4	IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,000,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,229,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$10,853,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JB87	BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,870,885.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JB95	BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,577,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JC29	UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$15,717,710.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,176,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>147</b>	<b>\$25,490,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JC60		UNION PLANTERS BANK NA	28	\$4,771,305.65	75.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,556,812.54	24.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,328,118.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JC78		Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$15,556,086.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JC86		UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,675,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JC94		UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$12,696,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JCA1		BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,451,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JCB9		BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,179,516.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JD44		UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$9,384,893.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JDA0		UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$9,002,338.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JDB8		UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$12,513,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JDC6		UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>54</b>	<b>\$6,798,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JDE2		UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,275,774.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JDF9		UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$5,294,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JDG7		UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$9,025,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JDH5		UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$5,307,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JDJ1		UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,899,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JDK8		UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,664,699.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JDM4		UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$22,317,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JDN2		UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$19,136,829.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JDP7		Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$18,634,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JDQ5			61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,165,279.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDR3		UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$21,543,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDS1		Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,216,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDT9		UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,643,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDU6		UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0
		Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,950,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDV4		UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,924,477.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDW2		UNION PLANTERS BANK NA	23	\$2,845,259.39	73.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,017,900.00	26.35%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,863,159.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JDX0		Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$17,622,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JK46		WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,564,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404JK53		WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0
		Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>121</b>	<b>\$11,915,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JK61		WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$25,294,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JK79		WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$6,204,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JK87		WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$5,211,044.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JK95		WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,127,588.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JLA1		WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,191,028.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JLB9		WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,799,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404K4W9		GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,435,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KK35		COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>177</b>	<b>\$25,000,019.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KK43		Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$25,004,313.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KK50		COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,650,050.95	62.6%	1	\$145,648.28	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$25,000,111.83</b>	<b>100%</b>	<b>1</b>	<b>\$145,648.28</b>		<b>0</b>	<b>\$0.00</b>
31404KK68		COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$25,001,214.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KK76		COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,003,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KK84		COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,001,791.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KK92		COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$24,610,437.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KKY7		Unavailable	3	\$261,708.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$261,708.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KL26		Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,004,691.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KL34		COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,000,734.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KMQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,000,496.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404KMR0	COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$35,001,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KMS8	Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$25,006,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KMT6	COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$25,006,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KMU3	Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$20,003,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KMV1	COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$25,000,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNR9	COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$15,003,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNS7	COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$25,002,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KNT5	COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$20,000,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KQ21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,035,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KQ39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,183,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404KQ47	COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$18,307,716.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KQ62	COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$34,925,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KQ88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,541,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KQ96	COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>557</b>	<b>\$127,232,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KQA3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,802,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KQB1	COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,824,651.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KQC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,937,637.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KQD7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,014,850.00	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,543,650.00	43.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,558,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KQE5	COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$12,142,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KQF2	COUNTRYWIDE HOME	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,537,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KQG0		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA	0
		Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,004,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KQH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,630,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KQJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,318,289.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KQK1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0
		Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$32,741,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KQL9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0
		Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,484,081.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KQM7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0
		Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,984,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KQN5		COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0
		Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,000,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KQP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0
		Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,582,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404KQQ8		COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	1	\$75,131.73	NA	0

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		Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$13,975,712.06</b>	<b>100%</b>	<b>1</b>	<b>\$75,131.73</b>		<b>0</b>	<b>\$0.00</b>
31404KQR6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$27,773,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$15,830,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQT2		COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$25,000,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQU9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,188,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQV7		COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,435,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQW5		COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,871,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQY1		COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$9,964,263.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KQZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$30,324,499.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KR20		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>63</b>	<b>\$14,036,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KR38		Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,747,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KR46		Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,519,967.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KR53		Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$24,640,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KR61		COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,532,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KR79		Unavailable	10	\$2,021,676.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,021,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KR87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$8,023,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KR95		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$13,313,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRBO		COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$15,003,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRC8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$20,002,586.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRD6		COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$15,002,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRE4		Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$25,005,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404KRF1	COUNTRYWIDE HOME LOANS, INC.	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$25,003,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRG9	COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	1	\$155,854.29	NA	0	\$0
	Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$25,007,967.30</b>	<b>100%</b>	<b>1</b>	<b>\$155,854.29</b>		<b>0</b>	<b>\$0</b>
31404KRH7	COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$27,905,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRJ3	COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$25,002,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRK0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$21,654,023.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRL8	COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$25,005,924.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRM6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$30,002,672.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRN4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$15,004,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRP9	COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$15,002,229.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$25,004,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRR5		COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$25,004,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$20,003,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRT1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$25,000,346.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRU8		COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$25,000,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRV6		Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$20,000,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRW4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$15,831,015.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRX2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,690,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRY0		COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,832,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KRZ7		Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$17,950,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KS29		COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,169,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KSA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,647,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KSB9		COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,555,824.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KSC7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,000.00	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,500.00	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,995,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KSD5		COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,032,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KSE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,955,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KSF0		COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$19,227,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KSG8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	1	\$143,948.41	NA	0	\$0.00
		Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$17,259,802.62</b>	<b>100%</b>	<b>1</b>	<b>\$143,948.41</b>		<b>0</b>	<b>\$0.00</b>
31404KSH6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,583,692.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KSJ2		COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>179</b>	<b>\$23,715,984.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KSK9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$5,510,841.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KSL7		COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>244</b>	<b>\$24,176,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KSM5		COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$18,461,813.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KSN3		COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$19,254,317.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KSP8		COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$16,440,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KSQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$11,147,373.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KSR4		COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>323</b>	<b>\$75,172,608.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KSS2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$11,957,309.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KSU7		COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>386</b>	<b>\$50,000,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404KSV5	COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>453</b>	<b>\$30,555,547.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KSW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$14,016,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,418,405.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KSY9	COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$11,024,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KSZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$22,228,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTB8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTC6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,758,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,488,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KTE2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,238,307.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KV25		SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,261,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KV33		SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$34,057,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KV41		SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,848,295.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KV58		SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,858,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KV66		SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,141,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KVP4		SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,801,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KVQ2		SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,822,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KVR0		SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,282,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404KVS8		SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,605,630.60	67.78%	1	\$142,471.94	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$9,746,375.37</b>	<b>100%</b>	<b>1</b>	<b>\$142,471.94</b>		<b>0</b>	<b>\$0</b>
31404KVT6	SUNTRUST MORTGAGE INC.		18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$12,846,544.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KVU3	SUNTRUST MORTGAGE INC.		20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$19,423,828.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KVV1	SUNTRUST MORTGAGE INC.		26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$23,087,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KVV9	SUNTRUST MORTGAGE INC.		34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,611,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KVX7	SUNTRUST MORTGAGE INC.		47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$6,743,945.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KVY5	SUNTRUST MORTGAGE INC.		39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$9,594,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KVZ2	SUNTRUST MORTGAGE INC.		54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,165,538.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KX23	GREENPOINT MORTGAGE FUNDING, INC.		13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0
	Unavailable		286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>299</b>	<b>\$44,649,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KX49	GREENPOINT MORTGAGE FUNDING, INC.		4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>17</b>	<b>\$3,391,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KX56		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$7,856,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KX64		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,935,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KX72		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$7,730,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KX80		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,725,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KX98		Unavailable	7	\$1,092,833.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,092,833.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KXW7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$25,582,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>299</b>	<b>\$53,881,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>558</b>	<b>\$86,055,803.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$26,982,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KYC0	Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,148,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KYD8	Unavailable	10	\$1,179,288.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,179,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KYE6	Unavailable	8	\$1,226,900.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,226,900.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KYF3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,878,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KYG1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$21,887,046.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KYH9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$28,519,491.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KYJ5	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$18,957,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404KYK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,670,942.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L2D1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,844,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,400,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L2G4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,000,419.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L2H2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,003,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L2S8		HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,999,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L2T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,668.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L2U3		HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,000,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L2V1		HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,588,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404L2W9		HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$4,013,187.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L6C9		AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$19,991,822.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L6D7		AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$19,991,121.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L6F2		AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,001,356.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L6G0		AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,000,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L7E4		SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,343,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L7F1		SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$23,743,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L7G9		SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$7,375,185.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L7H7		SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$7,109,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L7J3		SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$13,750,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404L7K0	SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$19,388,340.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L7L8	SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$14,410,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L7M6	SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$30,430,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$12,440,574.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$28,757,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAH3	HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,800,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAJ9	HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,307,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAK6	HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$15,522,630.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAL4	HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,721,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LB58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$11,294,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,494,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,084,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LCA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$521,612.90	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,984,995.56	90.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,506,608.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$30,516,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$44,480,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,324,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,833,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$5,599,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,931,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,628,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>53</b>	<b>\$6,275,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$7,664,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,816,985.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$8,778,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>233</b>	<b>\$43,369,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>294</b>	<b>\$51,206,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$15,481,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,478,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,967,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LT83		RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,985,762.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LT91		RATE ONE HOME LOANS INC.	6	\$995,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$995,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LUB4		RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,982,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LUC2			11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0

		RATE ONE HOME LOANS INC.							
<b>Total</b>			<b>11</b>	<b>\$1,494,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LUD0		RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,981,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LUE8		RATE ONE HOME LOANS INC.	8	\$1,151,269.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,151,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LUF5		RATE ONE HOME LOANS INC.	11	\$2,300,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,300,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LUG3		RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,063,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LUH1		RATE ONE HOME LOANS INC.	8	\$1,308,650.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,308,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,749,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,499,680.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	\$0.00



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<b>Total</b>			<b>24</b>	<b>\$3,999,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZL7	HSBC MORTGAGE CORPORATION (USA)		16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,999,826.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZM5	HSBC MORTGAGE CORPORATION (USA)		16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,000,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZN3	HSBC MORTGAGE CORPORATION (USA)		4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,000,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZP8	HSBC MORTGAGE CORPORATION (USA)		12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,000,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)		10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,999,618.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZR4	HSBC MORTGAGE CORPORATION (USA)		25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,000,192.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZS2	HSBC MORTGAGE CORPORATION (USA)		17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,999,939.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZY9	HSBC MORTGAGE CORPORATION (USA)		13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,000,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZZ6	HSBC MORTGAGE CORPORATION (USA)		9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,999,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404M2A5	CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>459</b>	<b>\$91,635,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M2B3	CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$15,272,321.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M2C1	CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,120,904.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M2D9	CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>443</b>	<b>\$87,957,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M2E7	CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>407</b>	<b>\$83,442,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M2F4	CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>325</b>	<b>\$67,033,512.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M2G2	CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,344,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M2H0	CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>249</b>	<b>\$53,288,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,549,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$56,225,884.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$16,340,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$88,903,758.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$21,047,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M2R8	CITIMORTGAGE, INC.	7	\$1,210,205.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,210,205.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M2T4	CITIMORTGAGE, INC.	8	\$1,501,940.15	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$746,426.18	33.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,248,366.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M2U1	CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$917,863.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M2X5	CITIMORTGAGE, INC.	2	\$425,318.46	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,608,491.38	79.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,033,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M2Y3	CITIMORTGAGE, INC.	1	\$321,467.29	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$871,291.84	73.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,192,759.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M3B2	CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,060,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M3C0	CITIMORTGAGE, INC.	5	\$730,429.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$730,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M3D8	CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,252,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M3E6	CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,657,749.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M3F3	CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,339,595.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404M3G1	CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>422</b>	<b>\$91,379,881.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3H9	CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$16,888,424.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3J5	CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,887,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3K2	CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,318,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3L0	CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,910,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3M8	CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$9,708,839.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3N6	CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$19,334,200.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MA24	SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,029,814.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MA40	Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,594,795.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,926,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MA65	SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,223,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MA73		3	\$457,360.05	23.23%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	5	\$1,511,867.48	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,969,227.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MA81		SUNTRUST MORTGAGE INC.	6	\$1,218,405.25	45.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,443,486.32	54.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,661,891.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MA99		SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0
		Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,153,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAA6		SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0
		Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,862,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAB4		SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0
		Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,304,822.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAC2		SUNTRUST MORTGAGE INC.	10	\$1,903,991.18	47.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,064,573.68	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,968,564.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAD0		SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0
		Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,452,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAE8		SUNTRUST MORTGAGE INC.	12	\$2,449,761.33	74.55%	0	\$0.00	NA	0
		Unavailable	4	\$836,362.12	25.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,286,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAF5		SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,086,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAG3		SUNTRUST	2	\$560,729.75	6.71%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,358,383.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAH1		SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0
		Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,542,300.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAJ7		SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0
		Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,443,992.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAK4		SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0
		Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,602,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAL2		SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0
		Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,659,087.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAM0		SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0
		Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,289,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAN8		SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0
		Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,745,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAP3		SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,930,919.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAQ1		SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0
		Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,375,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MAR9		SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0

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		Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,435,077.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MAS7		SUNTRUST MORTGAGE INC.	3	\$604,300.43	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,978.16	47.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,144,278.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MAT5		SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,593,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MAU2		SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,307,026.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MAV0		SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,594,422.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MAW8		SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,412,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MAX6		SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,554,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MAY4		SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,366,914.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MAZ1		SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,969,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MB64		NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$22,208,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404MB72	NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$18,040,844.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MB80	NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$20,018,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MB98	NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$20,277,578.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MBA5	SUNTRUST MORTGAGE INC.	15	\$3,319,992.71	66.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,637,014.86	33.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,957,007.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MBB3	SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,861,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MBC1	SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,405,001.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MBD9	SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$3,866,939.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MBE7	SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,652,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MBF4	SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,404,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MBG2	SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>37</b>	<b>\$3,673,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MBH0		SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,822,892.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MBJ6		SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,553,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MBK3		SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,341,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MC22		SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,052,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MC30		SUNTRUST MORTGAGE INC.	4	\$1,060,833.03	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$826,955.25	43.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,887,788.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MC48		Unavailable	7	\$1,962,204.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,962,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MC55		SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,365,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MC63		SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$6,202,885.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MC71		SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$9,770,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MC89			29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,794,304.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MC97	SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$11,290,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCA4	NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$21,257,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$20,055,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$20,287,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCD8	NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$20,124,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCE6	NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$20,188,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCF3	NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$22,262,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCG1	NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$15,114,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCH9	NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$12,947,691.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCJ5	NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,103,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCK2		12	\$1,914,718.00	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>12</b>	<b>\$1,914,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MCV8		SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,654,345.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MCW6		SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$24,900,933.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MCX4		SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,467,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MCY2		SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,679,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MCZ9		SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$24,062,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MD54		SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,825,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MD62		SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,217,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MD70		SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,667,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404MD88		SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	\$0.00

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		Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,191,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MD96		SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,094,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MDA3		SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,321,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MDB1		SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,952,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MDC9		SUNTRUST MORTGAGE INC.	1	\$318,827.59	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,169,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MDD7		SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,431,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MDE5		SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,452,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MDF2		SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,625,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MDG0		SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,810,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MDH8		SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$3,749,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MDJ4		SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,384,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MDK1		SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,273,399.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MDL9		SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,311,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MDM7		SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,463,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MDN5		SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,931,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MDP0		SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$5,809,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MDQ8		SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$7,644,104.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MDR6		SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$5,502,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MDS4		SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$10,715,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404MDT2	SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$16,217,262.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MDU9	SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$12,648,353.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MDV7	SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$6,150,425.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MDW5	SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$5,822,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MDX3	SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$9,464,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MDY1	SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,098,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MDZ8	SUNTRUST MORTGAGE INC.	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,278,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MEA2	SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,169,324.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MEF1	WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,386,792.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404MFB9	BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,786,046.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MG28	THE HUNTINGTON NATIONAL BANK	17	\$1,597,009.67	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$107,949.94	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,704,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MG36	THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,223,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MG44	THE HUNTINGTON NATIONAL BANK	5	\$1,051,439.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,051,439.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MG51	THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,865,513.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MG69	THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,316,124.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MG77	THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,497,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MGR3	THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,616,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MGS1	THE HUNTINGTON NATIONAL BANK	38	\$7,414,098.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,414,098.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MGT9	THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,765,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404MGU6		THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,041,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MGV4		THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,652,642.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MGW2		THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,856,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MGX0		THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,611,950.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MGY8		THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$29,110,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MH27		Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$20,764,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MH35		Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,873,875.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MH43		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$8,330,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MH50		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>232</b>	<b>\$48,868,264.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MH68		Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$8,437,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHF8		Unavailable	15	\$2,000,096.60	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>15</b>	<b>\$2,000,096.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHG6		Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$3,000,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$23,001,473.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHK7		Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,000,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$35,003,494.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$4,067,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,000,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHR2		Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,000,242.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHS0		Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,330,447.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>28</b>	<b>\$3,000,057.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$20,001,846.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHV3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,400.00	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,227,538.85	95.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,329,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHW1		Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,000,578.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHX9		Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,920,237.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHY7		Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,157,443.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHZ4		Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,341,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MJ25		WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$13,910,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MJ33		Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,907,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MJ41		WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$13,104,310.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MJ58		Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,717,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MJ66		WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,833,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404MJW9		Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,380,533.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MJX7		Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,109,959.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MJZ2		WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$17,229,890.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MKF4		PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$30,000,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MKG2		PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$23,500,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MKH0		PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$16,000,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MKJ6		PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,000,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MKK3		PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$7,500,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MR26		FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$30,636,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MR42		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$25,305,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MR59		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,889,826.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MR67		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,149,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MR75		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,328,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,401,004.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRT7		FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$25,000,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRU4		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,384,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRV2		FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>222</b>	<b>\$40,342,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRX8		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,862,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRY6		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,738,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MRZ3		FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$40,858,429.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWD6		THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$122,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWE4		Unavailable	3	\$250,214.99	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>3</b>	<b>\$250,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWF1	Unavailable		6	\$409,036.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$409,036.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWU8	Unavailable		1	\$130,787.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$130,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWW6	HARWOOD STREET FUNDING I, LLC		23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,074,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWW4	HARWOOD STREET FUNDING I, LLC		30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,397,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MY28	Unavailable		5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,356,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MY36	CITIMORTGAGE, INC.		2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,809,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MY44	Unavailable		8	\$1,413,201.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,413,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MY51	Unavailable		4	\$797,668.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$797,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MY69	Unavailable		5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,098,991.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MY77	CITIMORTGAGE, INC.		1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,872,202.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MY93	Unavailable		14	\$3,223,593.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,223,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MYT9	Unavailable		6	\$976,530.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$976,530.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MYU6	CITIMORTGAGE, INC.		4	\$605,388.16	72.27%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$232,262.95	27.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$837,651.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404MYV4	CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,601,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MYW2	CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$595,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MYX0	CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,945,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MYY8	Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,285,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MYZ5	CITIMORTGAGE, INC.	1	\$260,000.00	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,549,422.33	93.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,809,422.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,426,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,568,339.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MZ68	CITIMORTGAGE, INC.	51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>494</b>	<b>\$106,625,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MZ76	CITIMORTGAGE, INC.	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>407</b>	<b>\$79,757,567.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MZ84	CITIMORTGAGE, INC.	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>406</b>	<b>\$82,468,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MZ92	CITIMORTGAGE, INC.	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>430</b>	<b>\$82,952,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MZA9	Unavailable	5	\$701,065.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$701,065.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404MZB7	CITIMORTGAGE, INC.	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$19,697,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MZC5	CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,897,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MZN1	CITIMORTGAGE, INC.	3	\$379,210.98	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$735,749.10	65.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,114,960.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MZR2	CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,456,233.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MZT8	CITIMORTGAGE, INC.	4	\$806,750.74	53.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$702,497.23	46.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,509,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MZX9	CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,213,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$368,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N3N4	Unavailable	4	\$221,084.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$221,084.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$5,036,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$8,354,478.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>26</b>	<b>\$4,659,466.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N4T0		IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,395,466.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N4U7		IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,390,949.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N4V5		IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$15,320,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N4W3		IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$10,333,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N4X1		IRWIN MORTGAGE CORPORATION	12	\$2,165,290.00	41.3%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,077,568.58	58.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,242,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$23,937,476.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$14,413,235.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5A0		IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$23,224,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5B8		IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$3,704,515.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404N5C6	IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,569,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5D4	IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$4,925,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5E2	IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$6,142,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5F9	IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$5,158,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5G7	IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,792,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,695,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,077,907.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$12,989,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5L6	IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$15,393,509.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5M4	Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>24</b>	<b>\$4,246,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5N2		IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,474,026.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5P7		IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$10,395,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5Q5		IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$18,109,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5R3		Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,002,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6V3		IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,973,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6W1		IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,783,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6X9		IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,814,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6Y7		IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,908,453.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6Z4		IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,997,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N7A8			1	\$33,250.00	2.34%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	11	\$1,390,150.00	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,423,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N7B6		IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,873,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404N7C4		IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0
		Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,385,124.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NL20		CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA	0
		Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,628,237.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLE4		CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0
		Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,383,007.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLG9		CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0
		Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,946,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLH7		CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,543,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLJ3		CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0
		Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$54,710,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLK0		CITIMORTGAGE, INC.	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0
		Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$64,242,879.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLL8		CITIMORTGAGE, INC.	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0
		Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$66,194,279.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404NLM6		CITIMORTGAGE, INC.	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0
		Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$51,232,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404NLN4	CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>433</b>	<b>\$76,353,564.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NLP9	CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>421</b>	<b>\$72,999,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NLT1	CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$45,710,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NLU8	CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$40,515,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NLV6	CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>398</b>	<b>\$87,537,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NLW4	CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>359</b>	<b>\$74,578,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NLX2	CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$40,149,989.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NLY0	CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,579,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NLZ7	CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$11,238,689.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NPF7	Unavailable	1	\$42,320.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$42,320.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,130,208.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0

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	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$4,490,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$4,684,051.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,333,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$23,698,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$12,666,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,231,991.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$14,367,017.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$14,400,219.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$13,065,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQH2	FLAGSTAR BANK, FSB	2	\$416,803.83	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,078,113.11	92.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,494,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQG5	FLAGSTAR BANK, FSB	1	\$160,171.80	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,932,450.35	94.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,092,622.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>146</b>	<b>\$23,075,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>102</b>	<b>\$7,405,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$13,833,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$9,496,983.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>148</b>	<b>\$8,858,808.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$6,494,793.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$9,486,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$6,268,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQU3	FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$7,628,834.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$5,712,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$4,745,794.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,957,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,579,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$16,968,758.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,004,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,772,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,428,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,574,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,867,478.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,380,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$6,590,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$16,928,987.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$59,517,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$19,895,734.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSH0		FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,059,105.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSJ6		FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$36,765,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSK3		FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,355,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSL1		FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$18,005,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSM9		FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,618,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSN7		FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$15,514,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSP2		FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$16,655,033.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSQ0		FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$20,405,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSR8		FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$19,969,177.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSS6		FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$17,156,723.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NST4		FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>70</b>	<b>\$12,166,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>39</b>	<b>\$10,273,598.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31404NSV9	FLAGSTAR BANK, FSB	1	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0	
	Unavailable	26	\$4,319,690.30	96.45%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>27</b>	<b>\$4,478,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31404NSW7	FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>25</b>	<b>\$3,933,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31404NSX5	FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0	
	Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>206</b>	<b>\$43,110,831.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31404NSY3	FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0	
	Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>294</b>	<b>\$57,695,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31404NT22	FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0	
	Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>54</b>	<b>\$8,609,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31404NT30	FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>18</b>	<b>\$2,764,222.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31404NT48	FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0	
	Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>32</b>	<b>\$3,677,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>27</b>	<b>\$1,838,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31404NT63	FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>22</b>	<b>\$3,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>46</b>	<b>\$10,470,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	

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31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$25,446,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$57,046,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,361,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTB2	FLAGSTAR BANK, FSB	2	\$266,100.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,481,319.54	90.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,747,419.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,963,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,061,656.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTE6	FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,076,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTF3	Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,909,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTG1	FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,169,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,715,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTJ5	Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,155,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>37</b>	<b>\$2,216,466.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTL0	FLAGSTAR BANK, FSB		5	\$872,251.33	32.48%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,813,396.06	67.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,685,647.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTM8	FLAGSTAR BANK, FSB		1	\$152,500.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,581,230.00	94.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,733,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTN6	FLAGSTAR BANK, FSB		1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,602,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTP1	FLAGSTAR BANK, FSB		26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$19,571,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTQ9	FLAGSTAR BANK, FSB		12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$13,258,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTR7	FLAGSTAR BANK, FSB		15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable		254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>269</b>	<b>\$51,750,468.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTS5	FLAGSTAR BANK, FSB		1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,907,469.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTT3	Unavailable		28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,115,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTU0	FLAGSTAR BANK, FSB		23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$18,182,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTV8	FLAGSTAR BANK, FSB		5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,393,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NTW6	FLAGSTAR BANK, FSB		6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,046,225.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,162,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NTY2	Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,230,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,584,601.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,596,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,211,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,338,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NU53	Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,361,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NU61	FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,961,226.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$25,719,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NU87	Unavailable	23	\$4,378,460.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,378,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NU95	FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,816,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,992,810.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404NUB0	FLAGSTAR BANK, FSB	9	\$1,698,800.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,471,510.00	83.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,170,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$26,373,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,023,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,035,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,405,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$13,555,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,368,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,599,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUK0	FLAGSTAR BANK, FSB	2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,370,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUL8	FLAGSTAR BANK, FSB	1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,039,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUM6	FLAGSTAR BANK, FSB	3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,949,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUN4	FLAGSTAR BANK, FSB	3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$19,200,013.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUP9		FLAGSTAR BANK, FSB	2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,584,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUQ7		Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,357,275.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUR5		FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,886,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUS3		FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,202,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUT1		FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,578,940.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUU8		FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,870,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUV6		FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,276,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUW4		FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,451,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUX2		FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,662,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUY0		FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,920,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NUZ7		FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,066,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,011,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,821,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$16,218,778.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$28,575,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,346,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,965,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$14,962,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,631,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,121,052.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,049,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$4,145,218.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404NVE3	Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,489,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVF0	FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,657,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVG8	Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,186,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVH6	FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVJ2	Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,261,409.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVK9	FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$41,212,196.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVL7	FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,072,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVM5	FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,482,570.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,338,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,566,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVW3	FLAGSTAR BANK, FSB	2	\$284,300.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,774,826.26	96.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,059,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,244,095.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,362,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>309</b>	<b>\$67,222,749.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NW36	FLAGSTAR BANK, FSB	1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,624,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NW44	FLAGSTAR BANK, FSB	1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,624,130.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,061,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NW85	FLAGSTAR BANK, FSB	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,915,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,178,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,077,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,945,894.46	93.14%	1	\$244,996.50	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$18,193,308.30</b>	<b>100%</b>	<b>1</b>	<b>\$244,996.50</b>		<b>0</b>	<b>\$0</b>
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,826,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,788,187.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,808,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,420,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,309,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,377,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,507,109.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWL6	FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,283,981.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWM4	FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$25,202,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWN2	FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$38,940,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWP7	Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,071,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWQ5	FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$19,771,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWR3	FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$17,047,687.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWS1	FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,943,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWT9	FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>38</b>	<b>\$2,571,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWU6	FLAGSTAR BANK, FSB		1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,962,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWX4	FLAGSTAR BANK, FSB		2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,339,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWX8	FLAGSTAR BANK, FSB		1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,638,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NWX5	FLAGSTAR BANK, FSB		1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,060,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NX50	AMERICAN HOME FUNDING INC.		29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,235,738.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NX68	AMERICAN HOME FUNDING INC.		35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,262,085.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NX84	SUMMIT MORTGAGE CORPORATION		9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,997,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXA9	FLAGSTAR BANK, FSB		2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,739,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXB7	FLAGSTAR BANK, FSB		3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$4,473,337.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXC5	FLAGSTAR BANK, FSB		2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,598,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NXD3	FLAGSTAR BANK, FSB		2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,585,913.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404NXE1	FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,801,798.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,503,195.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NY42	BANK OF AMERICA NA	5	\$948,630.00	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,000.00	42.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,640,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$23,235,881.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NY75	BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,507,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,993,085.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NYG5	UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,999,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NYM2	BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,295,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NYP5	BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,430,213.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,726,542.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,721,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$13,231,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NYT7	Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,937,336.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>508</b>	<b>\$125,286,886.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,116,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,417,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,730,951.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NYY6	BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,761,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NYZ3	BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,686,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2A8	COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$16,201,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2B6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,713,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2C4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,388,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404P2D2	COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>386</b>	<b>\$38,089,249.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2E0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,999,994.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2F7	COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$8,856,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2G5	COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,459,684.43	38.44%	1	\$89,760.10	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$16,803,841.83</b>	<b>100%</b>	<b>1</b>	<b>\$89,760.10</b>		<b>0</b>	<b>\$0</b>
31404P2H3	COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$11,730,897.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2J9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,618,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2K6	COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>341</b>	<b>\$44,563,249.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2L4	COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>388</b>	<b>\$86,347,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2M2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$24,763,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404P2P5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$22,249,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2R1	COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>855</b>	<b>\$197,130,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,175,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2T7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,530,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2U4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$4,511,899.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2V2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$14,219,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2W0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$12,029,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2X8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,111,977.63	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,058,169.34	78.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,170,146.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2Y6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,196,149.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P2Z3	COUNTRYWIDE HOME	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,671,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P3D1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,819,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P3E9		COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,743,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P3H2		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0
		Unavailable	71	\$4,228,158.67	64.06%	1	\$55,683.40	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,600,207.26</b>	<b>100%</b>	<b>1</b>	<b>\$55,683.40</b>		<b>0</b>
31404P3J8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0
		Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,935,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0
		Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$27,981,658.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P3L3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0
		Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,127,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P3M1		COUNTRYWIDE HOME LOANS, INC.	3	\$730,377.86	12.33%	0	\$0.00	NA	0
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,923,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,960,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0



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		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$15,003,535.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>287</b>	<b>\$35,005,761.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$25,006,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$25,001,659.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$25,002,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$15,531,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P3W9		COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$22,020,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P3X7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,987,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P3Y5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,552,888.00	69.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,534,750.00	30.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,087,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P3Z2		Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,402,628.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P4A6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,558,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P4C2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,198,308.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P4F5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,390,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P4G3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,694,458.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P4H1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,542,967.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,529,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$3,706,394.17	54.98%	1	\$25,899.23	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$6,741,400.16</b>	<b>100%</b>	<b>1</b>	<b>\$25,899.23</b>		<b>0</b>	<b>\$0.00</b>
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$24,824,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$17,853,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>355</b>	<b>\$81,614,951.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,197,152.00	30.42%	1	\$34,467.15	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$10,510,424.00</b>	<b>100%</b>	<b>1</b>	<b>\$34,467.15</b>		<b>0</b>	<b>\$0</b>
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$19,007,829.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P4R9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$6,935,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$14,998,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P4U2		COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$7,499,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P4V0		COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$4,415,003.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P4X6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,026,507.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P4Y4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$10,661,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P4Z1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,936,842.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404P5A5	COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$7,111,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5B3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$13,421,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5C1	COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$10,935,917.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5D9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,912,965.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5E7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$28,146,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5F4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>360</b>	<b>\$47,229,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5G2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$6,071,778.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5H0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,908,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5J6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$27,622,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404P5K3	COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>280</b>	<b>\$36,431,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5L1	COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>438</b>	<b>\$99,300,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5M9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$23,766,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5N7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,168,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5P2	COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$17,405,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5Q0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,231,921.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5R8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$7,329,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5S6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,747,734.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5U1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$21,589,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P5Y3	COUNTRYWIDE HOME	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,169,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P5Z0		COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0
		Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$86,567,351.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P6A4		COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0
		Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,748,840.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P6D8		Unavailable	21	\$4,607,105.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,607,105.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P6E6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0
		Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,885,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P6F3		COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	1	\$150,910.65	NA	0
		Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$35,002,321.33</b>	<b>100%</b>	<b>1</b>	<b>\$150,910.65</b>		<b>0</b>
31404P6G1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0
		Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,000,340.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404P6H9		COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	1	\$197,268.54	NA	0
		Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$25,000,053.72</b>	<b>100%</b>	<b>1</b>	<b>\$197,268.54</b>		<b>0</b>
31404P6J5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0
		Unavailable	30	\$6,927,374.00	38.46%	1	\$205,709.24	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,014,189.00</b>	<b>100%</b>	<b>1</b>	<b>\$205,709.24</b>		<b>0</b>
31404P6K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,225,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404P6L0	Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$16,735,327.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P6M8	Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,505,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P6N6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,478,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P6P1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$25,000,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P6Q9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$11,328,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P6R7	COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$20,339,417.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P6S5	COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$25,221,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P6T3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,124,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P6U0	COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,475,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P6W6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$13,287,786.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404P6X4	COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$11,202,538.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P6Y2	COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	1	\$139,802.61	NA	0	\$0
	Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,140</b>	<b>\$260,091,567.75</b>	<b>100%</b>	<b>1</b>	<b>\$139,802.61</b>		<b>0</b>	<b>\$0</b>
31404P6Z9	COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>670</b>	<b>\$153,539,823.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P7A3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$12,938,458.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P7C9	COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$7,956,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P7E5	COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>387</b>	<b>\$50,001,519.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P7F2	COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>332</b>	<b>\$23,426,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P7G0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$25,000,136.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P7H8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$50,000,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404P7J4	COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$25,000,120.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P7K1	COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>383</b>	<b>\$25,001,270.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P7L9	COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$25,988,914.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404P7M7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$25,000,040.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PAF8	IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$15,518,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PAG6	IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,307,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PAH4	IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,932,084.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PAJ0	IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,119,525.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PAK7	IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,157,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PAL5	IRWIN MORTGAGE	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,272,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PD57		AMBOY NATIONAL BANK	81	\$15,088,598.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,088,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFC0		WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0
		Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,275,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFD8		WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0
		Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,747,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFE6		WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,486,051.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFF3		WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0
		Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,184,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFG1		WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0
		Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,869,663.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFH9		WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0
		Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,301,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFJ5		WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0

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		Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,490,428.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PFK2		WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$23,584,295.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PFL0		WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$11,515,229.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PFM8		WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,641,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PFN6		WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$3,718,069.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PFP1		WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,956,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PFQ9		WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,188,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PFR7		WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,460,229.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PFS5		WACHOVIA MORTGAGE	1	\$265,000.00	23.72%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	4	\$852,119.81	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,117,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFT3		WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0
		Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,012,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PFU0		WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,422,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PG21		SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,698,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PG39		SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,992,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PG47		SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,999,160.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PG54		SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,997,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PG62		SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,983,819.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$997,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,538,741.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PH38		RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	0
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,188,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404PH53	Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,106,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PH61	RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,271,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PH79	Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,886,853.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PH87	RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$22,093,876.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PH95	RBMG INC.	3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,951,139.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHY0	RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$30,573,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHZ7	RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$36,738,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJ44	Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$22,984,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJ51	RBMG INC.	3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$20,390,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJ69	Unavailable	22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,586,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJ93	Unavailable	48	\$8,870,251.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,870,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJA0	Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,321,794.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJB8	RBMG INC.	2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>79</b>	<b>\$5,333,806.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJC6		Unavailable	78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$4,533,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJD4		RBMG INC.	1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,755,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJE2		Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$6,485,360.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJF9		RBMG INC.	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,157,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJG7		Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,123,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJH5		Unavailable	20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,334,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJJ1		RBMG INC.	2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$12,443,750.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJK8		Unavailable	22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,064,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJM4		RBMG INC.	8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>320</b>	<b>\$62,713,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJN2		RBMG INC.	4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$22,794,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJP7		Unavailable	17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,561,360.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJQ5		Unavailable	5	\$730,578.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$730,578.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJR3		RBMG INC.	1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>29</b>	<b>\$2,579,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJX0	Unavailable		12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,160,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJY8	Unavailable		27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,844,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PJZ5	Unavailable		24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,606,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKA8	Unavailable		54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$3,578,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKB6	Unavailable		70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$4,512,197.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKC4	Unavailable		30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,459,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKD2	Unavailable		59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$5,801,180.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKE0	Unavailable		23	\$2,180,649.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,180,649.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKF7	Unavailable		19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,221,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKG5	RBMG INC.		1	\$113,031.87	3.03%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,623,423.17	96.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,736,455.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKH3	Unavailable		14	\$1,637,131.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,637,131.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKJ9	Unavailable		16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,100,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKK6	Unavailable		35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,025,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKL4	Unavailable		19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,251,243.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404PKM2	Unavailable	45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,632,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKN0	Unavailable	33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,181,270.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKP5	RBMG INC.	2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,263,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKQ3	RBMG INC.	1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,560,307.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKR1	RBMG INC.	1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$15,532,773.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKS9	RBMG INC.	2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,207,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKT7	Unavailable	19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,823,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKU4	Unavailable	74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$9,187,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKV2	Unavailable	26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,828,103.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKW0	Unavailable	24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,099,746.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PLG4	BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,041,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PLH2	BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>321</b>	<b>\$17,104,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	1	\$90,470.21	NA	0	\$0
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$19,944,775.76</b>	<b>100%</b>	<b>1</b>	<b>\$90,470.21</b>		<b>0</b>	<b>\$0</b>



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31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$19,321,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,348,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,119,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PLN9	BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,186,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$27,471,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,802,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,354,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$36,021,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,155,359.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,095,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,274,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,697,313.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PM24		GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$11,246,933.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PM32		GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,920,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PM40		GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,825,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PM65		GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$19,291,546.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PM81		GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$33,779,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PM99		GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,470,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PMW8		GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$34,121,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PMX6		GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,778,544.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>99</b>	<b>\$15,004,585.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$15,009,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$34,452,351.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$24,685,772.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$16,461,907.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$34,561,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$16,300,411.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,240,449.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$10,361,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,863,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,966,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$14,718,782.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,422,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$29,709,277.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$21,786,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PNL1		GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$18,135,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PNM9		GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,633,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PNN7		GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,043,623.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$22,318,809.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PNR8		GMAC MORTGAGE	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,568,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,211,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,310,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$34,665,195.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,083,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$31,563,771.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PNY3		GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0
		Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,830,820.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PPA3		GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0
		Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$33,961,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PPB1		GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0
		Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$27,191,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404PPV7		Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,352,204.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404PPW5	OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>684</b>	<b>\$124,740,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PPX3	Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$23,772,651.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PPY1	Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,580,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PQL8	Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,737,246.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PQM6	OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	1,103	\$268,098,628.60	98.13%	1	\$233,685.19	NA	0	\$0
<b>Total</b>		<b>1,128</b>	<b>\$273,209,672.35</b>	<b>100%</b>	<b>1</b>	<b>\$233,685.19</b>		<b>0</b>	<b>\$0</b>
31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>850</b>	<b>\$192,010,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PQP9	OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,546,925.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PR29	Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,075,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PR37	Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,604,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PR45	Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,128,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PRC7	OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,836,651.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PRD5	OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,936,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PRE3	Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$11,051,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404PSP7	Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,863,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,819,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,232,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$8,842,012.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PT84	OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,872,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PT92	Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,631,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PTC5	OHIO SAVINGS BANK	1	\$160,000.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,440,423.22	90%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,600,423.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PTD3	Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,138,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PTW1	Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,491,424.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PTX9	OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,549,736.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PUA7	Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,665,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$37,393,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>333</b>	<b>\$64,114,664.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404PUP4		OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$17,879,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PUQ2		Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,441,323.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PWH0		OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$2,844,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PWJ6		Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,432,498.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PWU1		OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$4,099,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PWW9		OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$10,873,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PWW7		Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,265,617.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PX63		OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$35,858,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PX71		OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>302</b>	<b>\$39,165,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PX89		Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,323,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PXH9		OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$14,570,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PXJ5		OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$16,879,591.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PXK2		Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>24</b>	<b>\$2,348,507.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PY70		THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$410,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PY88		THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$337,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PZ20		COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$11,200,087.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PZ38		COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$13,506,850.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PZ46		COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,897,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PZ53		COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,922,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>344</b>	<b>\$45,129,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PZE4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,085,748.44	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,726,426.93	63.18%	1	\$288,969.25	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$13,812,175.37</b>	<b>100%</b>	<b>1</b>	<b>\$288,969.25</b>		<b>0</b>	<b>\$0</b>
31404PZF1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$13,565,600.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404PZG9	COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>305</b>	<b>\$18,225,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PZH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$27,305,681.60	91.49%	1	\$188,848.17	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$29,844,091.46</b>	<b>100%</b>	<b>1</b>	<b>\$188,848.17</b>		<b>0</b>	<b>\$0</b>
31404PZJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$21,870,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PZK0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$26,247,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PZM6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$21,391,838.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PZP9	COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,098</b>	<b>\$254,329,833.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PZS3	COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,059,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PZU8	Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$28,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PZV6	Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$74,178.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PZY0	COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$11,277,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404PZZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$9,060,804.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q4Z9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,612,007.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,612,007.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6W4	INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,642,236.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6X2	INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,829,609.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6Y0	INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$16,015,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q6Z7	INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$40,795,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q7A1	INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$11,011,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q7B9	INDYMAC BANK, FSB	4	\$458,198.13	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,533,447.12	84.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,991,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q7C7	Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,076,849.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QA25	Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$25,000,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QA33	COUNTRYWIDE HOME LOANS, INC.	20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$15,001,300.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QA41		47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,603,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QA58	Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$17,966,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QA66	COUNTRYWIDE HOME LOANS, INC.	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,763,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QA74	COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$16,145,623.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QA82	COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$20,000,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QA90	COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$25,002,085.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QAA7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,365,556.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QAB5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$6,336,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QAC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$16,585,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QAD1	COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>275</b>	<b>\$24,732,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAE9		COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>226</b>	<b>\$44,028,945.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,286,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$40,587,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>445</b>	<b>\$57,829,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>692</b>	<b>\$145,176,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$16,131,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$34,148,968.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$8,873,191.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAN9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$10,690,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404QAP4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$40,522,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAQ2	COUNTRYWIDE HOME LOANS, INC.	49	\$10,816,413.33	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,201,396.24	54.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$24,017,809.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAR0	COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$26,032,025.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAS8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	1	\$108,427.71	NA	0	\$0
	Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$14,265,723.59</b>	<b>100%</b>	<b>1</b>	<b>\$108,427.71</b>		<b>0</b>	<b>\$0</b>
31404QAU3	COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$43,891,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAW9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,010,758.28	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,991,252.47	49.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,002,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAX7	COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,466,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,879,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QAZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,108,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404QB24		COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,040,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QB32		COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,831,510.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QB40		Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,759,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QB65		COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,635,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QBA6		Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$12,683,794.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QBB4		COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$21,928,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QBC2		COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,569,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QBD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,017,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QBE8		Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,103,955.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QBF5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,688,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QBG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,050,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QBH1		COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$30,000,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QBJ7		COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$25,001,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QBK4		COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	1	\$152,058.14	NA	0	\$0.00
		Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$40,004,022.32</b>	<b>100%</b>	<b>1</b>	<b>\$152,058.14</b>		<b>0</b>	<b>\$0.00</b>
31404QBL2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$31,519,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QBM0		COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$306,345.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QBP3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,407.13	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,435,003.57	55.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,570,410.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QBQ1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$26,867,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QBR9		COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>595</b>	<b>\$125,560,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QBS7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>127</b>	<b>\$25,898,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QBT5		COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,378,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QBU2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$6,182,772.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QBV0		COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,913,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QBW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$29,430,931.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QBX6		COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$15,003,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QBY4		COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>362</b>	<b>\$73,564,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QBZ1		COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$20,002,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QC23		COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$30,000,427.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QC31		COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$44,536,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404QC49	COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$38,907,597.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QC72	Unavailable	8	\$2,016,389.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,016,389.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QC80	COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$18,661,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QC98	COUNTRYWIDE HOME LOANS, INC.	12	\$1,934,200.00	53.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,694,360.00	46.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,628,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QCC1	COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$3,220,054.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QCD9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,758,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QCF4	COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$54,194,634.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QCG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$13,000,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,073,866.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QCJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$112,030.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QCK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,946,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QCL1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,174,010.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QCM9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$50,000,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QCP2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,573,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,188,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QCR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,248,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$55,326,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,760,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QCU1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,525,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404QCV9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>286</b>	<b>\$37,223,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QCW7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$13,140,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QCX5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$25,058,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QCY3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$12,000,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QCZO	COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$12,817,938.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QD30	COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$15,222,173.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QD48	COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$14,855,424.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QD55	COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$10,386,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QD63	COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$16,106,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404QD71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,038,210.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QD89	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$15,687,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDA4	COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,344,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDB2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,118,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,004,862.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDE6	COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,948,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,536,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,613,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDH9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$12,933,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDJ5	COUNTRYWIDE HOME	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,001,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$25,001,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDL0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$25,004,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDM8		COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$19,049,357.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,637,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDP1		Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,196,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,598,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDR7		Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$20,002,822.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDS5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$13,887,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDT3		Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,373,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDU0		Unavailable	122	\$25,004,164.14	100%	1	\$105,859.99	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$25,004,164.14</b>	<b>100%</b>	<b>1</b>	<b>\$105,859.99</b>		<b>0</b>	<b>\$0</b>

31404QDW6	COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,001,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QDY2	COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$354,931.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QE21	COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>323</b>	<b>\$69,239,043.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QE54	COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,551,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QE70	COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,712,313.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QE88	COUNTRYWIDE HOME LOANS, INC.	3	\$807,943.13	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,980,663.97	83.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,788,607.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QE96	COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,349,546.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEA3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$29,855,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEB1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$27,396,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEC9	COUNTRYWIDE HOME	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>309</b>	<b>\$64,556,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$15,628,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEE5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>307</b>	<b>\$69,429,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEF2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$24,878,225.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$12,776,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEH8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$14,221,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$10,990,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEK1		COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,941,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEL9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$9,068,186.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEM7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0



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		Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$13,176,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,425,340.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$16,975,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$14,340,672.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QER6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,276,595.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QES4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,261,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QET2		COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$15,618,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEU9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$13,406,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEV7		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,767,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QEZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,738,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QF20		COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,005,454.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QF53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,983,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QF61		COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,000,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QF79		COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,173,150.00	64.67%	1	\$46,277.15	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$25,006,959.76</b>	<b>100%</b>	<b>1</b>	<b>\$46,277.15</b>		<b>0</b>	<b>\$0.00</b>
31404QF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,939,896.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QF95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,324,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFA2		COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,979,140.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFB0		COUNTRYWIDE HOME LOANS, INC.	1	\$243,461.11	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,269,490.10	83.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,512,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFC8		COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,186,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QFD6		COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$1,697,021.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFE4		COUNTRYWIDE HOME LOANS, INC.	4	\$296,972.82	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,068,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFF1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$11,017,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFG9		COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$11,483,176.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,613,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$15,248,324.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	1	\$144,629.82	NA	0	\$0
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$14,427,379.39</b>	<b>100%</b>	<b>1</b>	<b>\$144,629.82</b>		<b>0</b>	<b>\$0</b>
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$13,701,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,254,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$19,294,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404QFQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$13,304,197.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFR5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>245</b>	<b>\$51,030,021.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFS3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$17,344,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFT1	COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$48,473,594.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFU8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$16,882,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFV6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$15,646,517.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFW4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$50,426,358.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFX2	COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,959,198.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QFY0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$5,868,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404QFZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$6,716,570.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QG29	COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$26,168,674.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QG37	COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$32,549,563.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QG45	COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$15,116,183.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QG52	COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$38,607,657.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QG78	COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>362</b>	<b>\$79,067,696.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QG86	COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$9,984,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QG94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$16,199,819.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QGA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,844,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QGB9	Unavailable	32	\$7,326,420.49	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>32</b>	<b>\$7,326,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,966,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QGE3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,005,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QGF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,161,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QGG8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$11,169,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QGH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,154,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$9,811,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,104,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,084,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,422,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>53</b>	<b>\$12,543,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QGP8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,702,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QGQ6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,006,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QGR4		Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,146,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,347,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QGU7		COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$11,866,347.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QGV5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$25,811,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QGX1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$25,960,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$11,130,297.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QGZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$70,507,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QH28		COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>141</b>	<b>\$12,757,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QH44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$12,046,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QH51		COUNTRYWIDE HOME LOANS, INC.	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$14,498,520.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QH69		COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$16,392,263.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QH77		COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$11,058,918.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QH93		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$13,858,427.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$20,087,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHC6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$24,553,323.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHD4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$5,786,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHE2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$7,987,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31404QHF9	COUNTRYWIDE HOME LOANS, INC.	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,087,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHG7	COUNTRYWIDE HOME LOANS, INC.	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$13,683,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHH5	Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$14,185,131.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,742,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHK8	Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$21,325,543.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHL6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$12,110,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHM4	Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$17,976,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHP7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$47,134,157.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$21,280,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHR3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$30,894,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHS1		31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$51,136,296.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHU6		COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$25,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHV4		COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$25,002,034.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHW2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,694,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,416,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHY8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$10,031,824.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QHZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$10,009,587.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QJ42		COUNTRYWIDE HOME LOANS, INC.	3	\$926,000.00	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,592,949.07	87.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,518,949.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,490,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QJ67		COUNTRYWIDE HOME	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,970,373.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QJ75		COUNTRYWIDE HOME LOANS, INC.	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,311,138.01	72.47%	1	\$30,358.42	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$5,948,810.21</b>	<b>100%</b>	<b>1</b>	<b>\$30,358.42</b>		<b>0</b>	<b>\$0</b>
31404QJ83		COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,151,053.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QJA8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$27,141,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QJB6		COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$7,801,836.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QJC4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$7,605,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$23,174,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QJE0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$16,832,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QJF7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$34,913,224.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QJG5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0

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		Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,932,781.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJH3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,730,029.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJJ9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$31,165,467.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJN0		COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$56,424,938.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJP5		COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$24,558,185.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJQ3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$29,162,607.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJR1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$59,122,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJS9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,198,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJT7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QJU4		COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$5,352,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QJV2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,072,029.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QJW0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,394,728.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QJX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,073,373.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QK24		COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$10,348,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QK40		COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$23,472,048.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QK57		COUNTRYWIDE HOME LOANS, INC.	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$20,630,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$26,096,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QK73		COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$30,000,171.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QK81		COUNTRYWIDE HOME LOANS, INC.	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$25,003,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404QK99	COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$15,237,942.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKA6	COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,444,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKB4	COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,062,045.53	83.05%	1	\$163,711.37	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,891,021.25</b>	<b>100%</b>	<b>1</b>	<b>\$163,711.37</b>		<b>0</b>	<b>\$0</b>
31404QKD0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$13,327,771.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKE8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,248,820.00	33.34%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,495,330.02	66.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,744,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKF5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$12,184,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKG3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$9,535,857.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,671,559.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,724,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404QKK4	COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$15,807,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKL2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$6,456,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKM0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$27,177,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKN8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$8,705,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKP3	COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$50,758,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKQ1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$23,350,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKR9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,261,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKS7	COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>283</b>	<b>\$63,560,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKT5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$11,829,468.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QKU2	COUNTRYWIDE HOME	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,521,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QKY4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0
		Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$56,933,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QKZ1		COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0
		Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$11,914,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QL23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0
		Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,623,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QL31		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0
		Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,306,550.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QL49		COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0
		Unavailable	57	\$5,129,192.74	56.63%	1	\$3,317.51	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,056,863.96</b>	<b>100%</b>	<b>1</b>	<b>\$3,317.51</b>		<b>0</b>
31404QL72		COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0
		Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$27,181,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QL80		COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0
		Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,400,268.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QL98		COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0
		Unavailable	121	\$22,644,926.83	79.68%	1	\$136,597.77	NA	0
<b>Total</b>			<b>157</b>	<b>\$28,419,229.83</b>	<b>100%</b>	<b>1</b>	<b>\$136,597.77</b>		<b>0</b>
31404QLA5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0



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		Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$15,175,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QLB3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,240,021.00	60.41%	1	\$200,214.07	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$25,226,129.00</b>	<b>100%</b>	<b>1</b>	<b>\$200,214.07</b>		<b>0</b>	<b>\$0</b>
31404QLC1		Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$31,395,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QLD9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,569,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QLE7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,680,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QLF4		COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,780,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QLH0		COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$28,001,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QLJ6		Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$22,002,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QLK3		COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$25,000,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QLL1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,970,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QLM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,867,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QLN7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,653,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QLQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,950,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QLR8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,041,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QLS6		Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,015,173.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QLT4		COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,016,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QLU1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,818,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QLV9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,072,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QLW7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,499,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QLX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,911,191.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404QLY3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$9,216,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QM22	COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>266</b>	<b>\$46,847,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QM30	COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$11,918,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QM48	COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$20,262,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QM55	COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$8,563,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QM63	COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,280,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QM71	COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$11,603,335.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QM89	COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$13,748,914.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QM97	COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$30,494,381.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QMA4	COUNTRYWIDE HOME	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,344,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QMB2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$17,606,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QMC0		COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$7,760,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QMD8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$24,765,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QME6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$8,590,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QMF3		COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$22,529,505.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QMG1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$30,719,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QMK2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$26,249,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QML0		Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,312,290.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QMM8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$16,674,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404QMN6	COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,544,885.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QMP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$8,526,969.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QMQ9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$8,523,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QMR7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,371,391.56	79.71%	1	\$95,520.35	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$19,285,110.56</b>	<b>100%</b>	<b>1</b>	<b>\$95,520.35</b>		<b>0</b>	<b>\$0</b>
31404QMT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,553,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QMV8	COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,392,389.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QMW6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$13,409,249.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QMX4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$28,303,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QMY2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,336,643.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404QMZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$27,765,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QN21	COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,715,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QN39	COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$25,001,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QN47	COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$25,001,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QN54	COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$14,829,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QN62	COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	1	\$97,502.27	NA	0	\$0
	Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$17,709,484.50</b>	<b>100%</b>	<b>1</b>	<b>\$97,502.27</b>		<b>0</b>	<b>\$0</b>
31404QN70	Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,530,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QN88	Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$14,661,660.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QN96	COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,263,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNA3	COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,661,665.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404QND7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$51,227,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$11,408,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNF2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,435,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,156,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNH8	COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,252,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNJ4	COUNTRYWIDE HOME LOANS, INC.	3	\$393,397.78	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$827,928.76	67.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,221,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,807,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNL9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,498,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNQ8	Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,874,144.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNR6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,404.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,826,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404QNT2	Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,083,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNU9	Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,541,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNV7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,626,532.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNW5	COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,653,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,557,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNY1	COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,471,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QNZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,438,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QP29	COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$37,734,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QP37	COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$16,048,059.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QP45	COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$9,145,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404QP52	COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$60,241,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QP60	COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$14,881,150.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QP94	COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$36,815,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPA1	COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,957,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,853,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,695,468.00	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,232,630.00	56.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,928,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPD5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,778,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPE3	COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,518,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPF0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,353,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPG8	COUNTRYWIDE HOME	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$25,004,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPH6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,231,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$25,002,901.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,982,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,803,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,091,891.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPP8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,384.48	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,133,580.29	80.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,154,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPR4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$10,220,583.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPS2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$6,820,956.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPW3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$9,662,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404QPX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$14,870,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$8,137,053.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QPZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$25,481,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQ28	COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$40,652,734.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQ36	COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$19,404,236.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQ44	COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$8,860,773.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQ77	COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$38,354,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQ85	Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,368,583.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQ93	COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,472,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQB8	COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$19,153,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQC6		Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$10,873,454.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQD4		COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$20,182,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQE2		Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$15,088,905.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQF9		COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,307,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQJ1		Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$10,000,034.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQK8		Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$20,001,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQL6		COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$25,005,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$9,856,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQP7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$7,757,097.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,091,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QQR3			2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,373,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QQS1		COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,166,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,578,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QQU6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$12,732,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QQV4		COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$39,950,357.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QQW2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0
		Unavailable	87	\$14,770,008.88	73.54%	1	\$153,491.78	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,084,675.88</b>	<b>100%</b>	<b>1</b>	<b>\$153,491.78</b>		<b>0</b>
31404QQX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,634,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QQZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,783,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QR35		COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$77,476,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QR43		COUNTRYWIDE HOME	3	\$294,500.00	38.61%	0	\$0.00	NA	0

	LOANS, INC.								
	Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$762,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QR50	Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$25,006,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QR68	COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$25,003,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QR76	COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$25,002,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QR84	COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$25,004,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QR92	Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$25,004,896.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QRA9	Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,762,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QRB7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,502,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QRC5	COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,525,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QRD3	COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$25,000,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QRE1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>154</b>	<b>\$25,000,356.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$25,003,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QRG6		COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$25,001,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QRH4		Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,111,712.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QRJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,027,746.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QRM3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$15,225,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QRN1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$27,489,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QRP6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,907,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QRQ4		COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$61,986,158.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QRR2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,860,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QRU5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>147</b>	<b>\$28,310,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QRV3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>373</b>	<b>\$69,828,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QRW1		COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$27,067,082.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QRX9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$10,406,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QRY7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$15,639,531.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QS26		COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$16,291,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QS91		COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,418,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QSA8		COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$25,002,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QSB6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$15,007,529.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QSC4		COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,570,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404QSF7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,054,160.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QSG5	COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$8,613,982.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QSH3	COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$14,449,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QSL4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,357,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QSM2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$13,655,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QSN0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$20,286,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QSP5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$30,638,229.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QSR1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$12,674,462.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QSS9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$20,278,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404QST7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$13,557,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QSU4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,489,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QSV2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$15,785,624.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QSW0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$19,443,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QT58		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,468,400.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QT66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,978,133.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QT82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$7,736,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QT90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$17,077,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QTA7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,913,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QTB5		COUNTRYWIDE HOME	25	\$3,181,834.00	29.1%	1	\$104,274.19	NA	0	\$0

		LOANS, INC.							
		Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,932,790.12</b>	<b>100%</b>	<b>1</b>	<b>\$104,274.19</b>		<b>0</b>
31404QTD1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$14,139,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTE9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,455,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,348,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTH2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,541,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,427,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTK5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA	0
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$45,391,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTL3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$56,615,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTM1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,826,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0

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		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$48,363,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QTS8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$59,753,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QU23		COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,003,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QU31		COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$15,402,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QU49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$31,365,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QU56		COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>881</b>	<b>\$189,420,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QU64		COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$18,033,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QU72		COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,921,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QU80		COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,618,143.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QU98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>125</b>	<b>\$28,092,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$7,397,799.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUB3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$7,327,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUD9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>296</b>	<b>\$20,730,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$7,859,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUF4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,297,594.56	90.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,107,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUG2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$11,967,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUH0		COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,355,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUK3		COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,547,321.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUL1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,288,263.29	77.87%	1	\$109,812.30	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$9,359,565.16</b>	<b>100%</b>	<b>1</b>	<b>\$109,812.30</b>		<b>0</b>	<b>\$0</b>

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31404QUM9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,174,502.57	78.4%	1	\$213,352.65	NA	1	\$213,352
<b>Total</b>		<b>52</b>	<b>\$11,702,052.57</b>	<b>100%</b>	<b>1</b>	<b>\$213,352.65</b>		<b>1</b>	<b>\$213,352</b>
31404QUN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,732,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$19,149,144.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUR8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$7,252,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUS6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$23,971,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUV9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,887,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$11,002,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$23,257,133.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QUZ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,172,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404QVA4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,006,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QVB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,555,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QVC0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$8,643,376.08	77.94%	1	\$70,026.15	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$11,089,186.79</b>	<b>100%</b>	<b>1</b>	<b>\$70,026.15</b>		<b>0</b>	<b>\$0</b>
31404QVG1		COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>794</b>	<b>\$171,635,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2P1		WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	1	\$122,974.24	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$33,637,206.98</b>	<b>100%</b>	<b>1</b>	<b>\$122,974.24</b>		<b>0</b>	<b>\$0</b>
31404R2Q9		WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>459</b>	<b>\$82,806,424.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$38,680,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,028,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,064,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,460,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2W6		WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$14,984,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,675,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,504,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,132,733.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$23,412,638.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,716,553.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>856</b>	<b>\$200,000,161.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>453</b>	<b>\$100,000,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31404R3E5	WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$14,882,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RCF2	GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$35,953,243.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RCR6	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,793,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RDU8	Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$101,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RDW4	Unavailable	1	\$40,471.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$40,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$89,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,951,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RE37	RBC MORTGAGE COMPANY	1	\$130,000.00	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,115,850.00	89.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,245,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RE45	RBC MORTGAGE COMPANY	9	\$1,827,450.00	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,704,000.00	59.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,531,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RE52	RBC MORTGAGE COMPANY	11	\$1,591,900.00	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,147,000.00	41.88%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$2,738,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RE60		RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,242,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RE78		RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,253,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RE86		RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,208,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RE94		RBC MORTGAGE COMPANY	6	\$1,356,050.00	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,557,200.00	53.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,913,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RED5		RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,102,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404REE3		RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,765,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404REF0		RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,473,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404REG8		RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,334,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404REH6		RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,229,654.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,352,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404REK9	RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,567,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404REL7	RBC MORTGAGE COMPANY	5	\$757,100.00	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,657,600.00	68.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,414,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,166,998.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,474,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404REP8	RBC MORTGAGE COMPANY	16	\$3,336,940.55	70.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,410,200.00	29.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,747,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404REQ6	RBC MORTGAGE COMPANY	8	\$1,650,050.00	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,869,689.59	53.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,519,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,812,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,391,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,503,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,355,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,998,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,227,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404REX1	RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,250,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,846,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,583,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,142,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,511,313.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFD4	RBC MORTGAGE	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,195,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFE2	RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,687,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFF9	RBC MORTGAGE COMPANY	5	\$890,250.00	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,115,500.00	55.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,005,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,373,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFH5	RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,436,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,285,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,191,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RH83	Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$56,485.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RJM0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,686,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RJN8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,454,912.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RKH9		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,974,844.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLD7		SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,627,278.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLE5		SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,612,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLF2		SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,975,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLG0		SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,537,726.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLH8		SUNTRUST MORTGAGE INC.	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,774,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLJ4		SUNTRUST MORTGAGE INC.	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,877,163.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLK1		SUNTRUST MORTGAGE INC.	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,266,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLL9		SUNTRUST MORTGAGE INC.	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,843,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404RLM7	SUNTRUST MORTGAGE INC.	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$26,701,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RLN5	SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$15,316,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RLP0	SUNTRUST MORTGAGE INC.	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,107,514.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RLQ8	SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,058,470.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RLR6	SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,449,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RLS4	SUNTRUST MORTGAGE INC.	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,581,546.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,552,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RLU9	SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,080,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,651,945.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404RLW5	SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,846,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RM20	GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,673,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RM46	GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$21,256,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$34,645,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RM61	GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$14,293,929.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RM79	GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$31,094,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RM87	GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$14,457,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RM95	GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$20,020,851.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RMX2	GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$25,316,850.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RMY0	GMAC MORTGAGE	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0



		CORPORATION							
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,191,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$16,354,650.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,546,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$25,007,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,583,336.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNA1		GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0
		Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$34,609,682.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNB9		GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0
		Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$21,206,041.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNC7		GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,550,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RND5		GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0
		Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,170,135.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RNE3		GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0
		Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$22,071,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404RNF0	GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$7,372,869.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$27,124,781.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$34,782,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$5,824,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,453,094.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$6,371,426.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,111,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$20,190,403.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$8,353,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,559,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,719,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RP27	CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,028,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPA9	Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,178,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPB7	GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,086,611.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPC5	GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,540,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPD3	GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$20,193,166.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPE1	GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$26,667,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPG6	GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,929,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPL5	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>126</b>	<b>\$24,868,458.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$16,702,630.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,652,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,819,810.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,228,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,280,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,249,937.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,029,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,324,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$22,842,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$31,320,865.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$50,004,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,832,825.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RQZ3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,878,326.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,878,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RR25		HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,001,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,004,575.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRR0		HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,794,881.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRS8		HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,760,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRT6		HIBERNIA NATIONAL BANK	6	\$1,016,248.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,016,248.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRU3		HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,018,448.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRV1		HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,992,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRW9		HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,003,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404RRX7	HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$8,507,222.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRY5	HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,555,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRZ2	HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,001,623.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RU21	HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,090,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RU39	HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,575,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RU47	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,576,242.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RU54	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,614,086.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,102,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,109,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404RUW5	REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$13,942,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RUX3	REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$11,297,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RUY1	HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,750,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RUZ8	HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,271,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RVN4	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,831,541.34	36.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,915,859.55	63.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,747,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,376,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RVR5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,116,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RVS3	PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,000,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RVT1	Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$304,090.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RVU8	Unavailable	2	\$138,368.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$138,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RW29	THIRD FEDERAL	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0

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		SAVINGS AND LOAN							
<b>Total</b>			<b>99</b>	<b>\$14,856,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RW37		THIRD FEDERAL SAVINGS AND LOAN	16	\$2,113,503.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,113,503.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$17,234,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,539,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>410</b>	<b>\$62,956,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,550,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,727,910.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,181,581.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,134,322.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,018,120.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,507,027.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RWL7		REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	\$0.00



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<b>Total</b>			<b>60</b>	<b>\$4,059,997.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RWM5	REGIONS BANK		61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,029,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RWN3	REGIONS BANK		88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,086,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RWP8	REGIONS BANK		106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,177,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RWQ6	REGIONS BANK		53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,043,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RWR4	REGIONS BANK		67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,319,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RWT0	REGIONS BANK		5	\$943,430.39	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$704,897.54	42.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,648,327.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RWU7	REGIONS BANK		23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,796,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RWW5	REGIONS BANK		18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,329,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RWW3	REGIONS BANK		37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,047,710.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN		78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,062,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN		75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,018,897.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RWZ6			79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>79</b>	<b>\$9,920,017.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RX36		Unavailable	11	\$1,405,161.79	100%	1	\$114,954.76	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,405,161.79</b>	<b>100%</b>	<b>1</b>	<b>\$114,954.76</b>	<b>0</b>	<b>\$0.00</b>
31404RX44		WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0
		Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$34,267,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RX51		WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0
		Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$28,044,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RX69		WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0
		Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,037,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RX77		Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,598,397.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RX85		Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$21,983,466.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RX93		WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0
		Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,789,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RXA0		REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,707,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RXB8		REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0
		Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,782,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RXC6		REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0
		Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,635,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RXD4		REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,182,835.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,577,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,119,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,017,647.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RXM4	Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,325,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RXN2	WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$43,846,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RXP7	WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	1	\$263,224.11	NA	0	\$0
	Unavailable	629	\$140,320,561.05	56.58%	1	\$184,871.82	NA	0	\$0
<b>Total</b>		<b>1,101</b>	<b>\$248,014,999.67</b>	<b>100%</b>	<b>2</b>	<b>\$448,095.93</b>		<b>0</b>	<b>\$0</b>
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,083</b>	<b>\$250,117,185.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RXS1	WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,366,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>343</b>	<b>\$72,408,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>294</b>	<b>\$61,590,082.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RXV4	WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,209,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$58,192,033.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$84,585,822.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$37,326,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$26,427,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RY27		WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,105,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RY35		WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$60,219,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RY43		WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$99,482,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RY50		WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,486,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RY76		Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>550</b>	<b>\$124,098,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404RY84	WASHINGTON MUTUAL BANK, FA	1	\$115,900.13	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,825,188.89	96.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,941,089.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RY92	WASHINGTON MUTUAL BANK, FA	2	\$361,161.45	36.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$640,154.77	63.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,001,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYA9	WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,952,596.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYC5	Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,055,937.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYD3	WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,722,120.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYE1	WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$21,302,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYF8	WASHINGTON MUTUAL BANK, FA	1	\$77,135.47	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,940,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYG6	WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,077,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYH4	WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,120,732.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYJ0	Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,790,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$24,872,848.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,608,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,134</b>	<b>\$241,215,654.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>447</b>	<b>\$106,604,858.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,953,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>734</b>	<b>\$165,074,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,038</b>	<b>\$243,382,627.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,026</b>	<b>\$243,243,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>318</b>	<b>\$61,022,794.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>340</b>	<b>\$80,680,501.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYY7		WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,014</b>	<b>\$248,739,900.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RYZ4		WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>723</b>	<b>\$161,957,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZ26		WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,557,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZ34		WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$18,143,742.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZ42		WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>448</b>	<b>\$94,102,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZ59		WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,300,988.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZA8		Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,315</b>	<b>\$255,486,729.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZX8		WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$18,644,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZY6		WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$12,269,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZZ3			25	\$5,148,845.73	96.39%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	1	\$193,094.98	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,341,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3Q6		STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,366,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3R4		STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,966,566.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,506,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,623,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,903,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,813,700.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,438,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,729,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,655,089.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,780,736.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$4,938,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,671,948.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,220,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,220,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S4H5		CITIZENS MORTGAGE CORPORATION	9	\$1,661,823.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,661,823.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,879,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$8,391,491.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,899,548.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,472,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,559,686.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,240,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$1,114,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,399,533.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,478,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S4V4		Unavailable	13	\$1,946,667.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,946,667.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$13,759,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$12,954,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,852,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,448,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S5K7		Unavailable	2	\$70,957.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$70,957.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,099,703.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,233,586.90	73.28%	1	\$275,442.39	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$30,340,429.11</b>	<b>100%</b>	<b>1</b>	<b>\$275,442.39</b>		<b>0</b>	<b>\$0</b>

31404SB38	WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$20,505,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SB46	WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,746,671.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SB53	WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,073,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SB61	WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,507,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SB79	WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,990,326.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SBY0	WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$540,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SBZ7	WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$986,505.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SD69	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$267,263.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SEY7	Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$242,930.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SF26	BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,917,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404SF34	BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$31,554,749.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SF42	BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,693,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SF59	BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$5,403,799.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SF67	BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$6,479,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SF75	BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,589,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SFA8	BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$33,206,861.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>315</b>	<b>\$46,386,271.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>795</b>	<b>\$52,502,925.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>837</b>	<b>\$82,637,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>427</b>	<b>\$55,326,467.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>954</b>	<b>\$124,953,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,249,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,033</b>	<b>\$249,862,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,025</b>	<b>\$249,710,814.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,024</b>	<b>\$249,982,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,092</b>	<b>\$249,975,783.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$29,365,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>770</b>	<b>\$48,764,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	1	\$114,125.81	NA	0	\$0.00
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>564</b>	<b>\$54,930,211.49</b>	<b>100%</b>	<b>1</b>	<b>\$114,125.81</b>		<b>0</b>	<b>\$0.00</b>
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$26,379,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$81,598,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,874,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFT7	BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$37,826,709.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFU4		BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,804,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFV2		BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	1	\$140,188.54	NA	0	\$0.00
		Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$50,463,318.37</b>	<b>100%</b>	<b>1</b>	<b>\$140,188.54</b>		<b>0</b>	<b>\$0.00</b>
31404SFW0		BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>890</b>	<b>\$212,956,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFX8		BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$22,905,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFY6		BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>472</b>	<b>\$108,835,886.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SFZ3		BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,353,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SG66		BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,079,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SGA7		BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,705,208.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SGB5		BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>413</b>	<b>\$96,844,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SGC3		BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$19,285,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SGD1		BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>777</b>	<b>\$170,791,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGE9	BANK OF AMERICA NA		27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,617,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGF6	BANK OF AMERICA NA		46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,245,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGG4	BANK OF AMERICA NA		20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,936,730.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGH2	BANK OF AMERICA NA		36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,383,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGJ8	BANK OF AMERICA NA		13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,707,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGP4	BANK OF AMERICA NA		8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,352,569.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGR0	BANK OF AMERICA NA		19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,335,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGS8	BANK OF AMERICA NA		5	\$1,297,413.64	60.61%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$843,120.00	39.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,140,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGT6	BANK OF AMERICA NA		4	\$940,899.41	32.96%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,914,180.00	67.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,855,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGU3	BANK OF AMERICA NA		14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,379,278.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGV1	BANK OF AMERICA NA		61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$7,475,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404SH32		GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$34,471,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SH40		GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,075,017.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SH57		GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$28,194,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SH65		GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$14,736,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SH73		GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,069,260.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SH99		GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,158,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SHB4		BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,531,701.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SHC2		BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>429</b>	<b>\$75,350,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SHD0		BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>409</b>	<b>\$70,326,513.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SHW8		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,216,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,216,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SHX6		OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0



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		Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$44,482,753.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SHZ1		GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,193,948.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SJ22		GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$34,170,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SJ30		GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,898,260.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SJ48		GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$21,998,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,054,844.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	1	\$51,696.09	NA	0	\$0.00
		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$26,317,668.46</b>	<b>100%</b>	<b>1</b>	<b>\$51,696.09</b>		<b>0</b>	<b>\$0.00</b>
31404SJ71		GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$34,412,761.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SJ89		GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$16,761,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SJ97		GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$4,362,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SJA4		GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,634,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SJB2		GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$19,421,523.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SJJ5		GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,236,175.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SJK2		GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,741,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SJNI6		GMAC MORTGAGE CORPORATION	7	\$976,753.22	81.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,000.00	18.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,202,753.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SJJQ9		GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,592,366.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SJS5		GMAC MORTGAGE CORPORATION	6	\$1,068,147.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,068,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SJU0		GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$15,686,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SJV8		GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,185,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SJW6		GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$19,552,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SJX4		GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$25,909,886.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SJY2		GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$17,557,710.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SKA2		GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,078,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$20,278,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SKG9		GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$18,671,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SKH7		GMAC MORTGAGE CORPORATION	10	\$2,399,299.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,399,299.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SKJ3		GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$25,808,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,754,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,956,100.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404SKM6	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,679,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SKN4	FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$24,564,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SKP9	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$16,422,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SKQ7	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,768,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SKR5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,618,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SL78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,483,450.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SL86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,463,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SL94	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$9,260,470.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SLD5	FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$40,842,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SLE3	FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>205</b>	<b>\$28,102,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>412</b>	<b>\$75,000,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$14,678,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$40,682,279.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$6,283,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>341</b>	<b>\$63,320,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SLL7		FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,271,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SM28		Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,546,679.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SM36		Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,803,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SM44		Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,299,182.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SMA0		Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,487,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SMB8		Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,424,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,192,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,159,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,837,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,119,108.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SMG7	Unavailable	1	\$52,207.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$52,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,011,512.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SP41	UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,851,944.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SPP4	UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,980,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,018,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404SPR0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,018,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SPS8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,000,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SPT6	UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,907,613.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SPU3	UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,471,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SPV1	UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,610,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SPW9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,600,050.00	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,072,600.00	40.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,672,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,793,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SPZ2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$2,402,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SQB4		BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,615,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SQC2		HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$17,821,884.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SQD0		HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$12,307,556.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SR23		MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,909,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SR31		MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,813,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$33,858,624.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SR56		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,041,678.56	71.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$415,527.64	28.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,457,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SR64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,706,038.27	90.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,347.41	9.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,885,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,750,158.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0



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		Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,258,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SR98		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,104,710.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SRW7		M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,607,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SRX5		MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,085,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SRY3		MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,822,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SRZ0		M&T MORTGAGE CORPORATION	7	\$907,568.28	69.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$407,000.00	30.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,314,568.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>385</b>	<b>\$40,126,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,858,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,596,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$2,349,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>289</b>	<b>\$50,698,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$33,369,088.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>335</b>	<b>\$50,183,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SSE6		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>336</b>	<b>\$50,589,554.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SSF3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$21,996,808.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SSG1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,225,817.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SSS5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,200.00	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,391,430.68	95.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,450,630.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SSU0		Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,221,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404SSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>539</b>	<b>\$65,798,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SU37	CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,203,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SU45	CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$17,215,511.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SU52	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,618,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,618,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SU60	WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,486,081.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SU78	WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,271,147.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SU86	WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$17,040,269.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SU94	WACHOVIA MORTGAGE CORPORATION	1	\$206,589.16	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,052,257.51	83.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,258,846.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUF0	WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>20</b>	<b>\$2,949,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUG8	Unavailable		17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,103,984.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUH6	Unavailable		48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,534,478.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUJ2	Unavailable		24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,656,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUK9	Unavailable		38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,994,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUL7	WELLS FARGO HOME MORTGAGE, INC.		3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$5,526,303.93	94.99%	1	\$90,509.40	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,817,703.93</b>	<b>100%</b>	<b>1</b>	<b>\$90,509.40</b>		<b>0</b>	<b>\$0</b>
31404SUM5	WELLS FARGO HOME MORTGAGE, INC.		1	\$95,500.00	2%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$4,671,949.08	98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,767,449.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUN3	Unavailable		50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$5,123,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUP8	WELLS FARGO HOME MORTGAGE, INC.		1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,782,620.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUQ6	WELLS FARGO HOME MORTGAGE, INC.		3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,127,371.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUR4	Unavailable		29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,378,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUS2	WELLS FARGO HOME MORTGAGE, INC.		16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,216,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUT0			36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	\$0
<b>Total</b>			<b>40</b>	<b>\$3,818,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404SUU7		WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	\$0
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	\$0
<b>Total</b>			<b>46</b>	<b>\$4,541,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404SUV5		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	\$0
<b>Total</b>			<b>32</b>	<b>\$3,646,610.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	\$0
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,902,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$4,621,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404SV44		WACHOVIA MORTGAGE CORPORATION	9	\$2,157,800.00	64.67%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,179,000.00	35.33%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$3,336,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404SV51		WACHOVIA MORTGAGE CORPORATION	8	\$1,631,317.94	70.34%	0	\$0.00	NA	\$0
		Unavailable	3	\$687,970.00	29.66%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$2,319,287.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	\$0
<b>Total</b>			<b>29</b>	<b>\$6,007,048.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31404SV77		WACHOVIA MORTGAGE	23	\$1,558,390.79	70.24%	0	\$0.00	NA	\$0

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		CORPORATION							
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,218,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,586,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,849,378.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,382,929.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,606,274.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,468,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,618,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,052,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVF9			4	\$867,337.88	41.35%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,097,422.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,310,150.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVH5		WACHOVIA MORTGAGE CORPORATION	4	\$851,340.72	54.52%	0	\$0.00	NA	0
		Unavailable	3	\$710,230.04	45.48%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,561,570.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,137,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVK8		WACHOVIA MORTGAGE CORPORATION	4	\$1,032,087.01	32.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,180,931.57	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,213,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,552,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,786,438.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,568,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404SVP7	WACHOVIA MORTGAGE CORPORATION	3	\$579,838.17	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$788,351.59	57.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,368,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SVQ5	WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,631,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SVR3	WACHOVIA MORTGAGE CORPORATION	34	\$7,704,012.14	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,177,567.78	13.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,881,579.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SVS1	WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,344,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SVT9	WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$13,707,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SVU6	WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,208,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SVV4	WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,013,671.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SVW2	WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,845,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,287,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SVY8	WACHOVIA MORTGAGE CORPORATION	8	\$1,790,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,790,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SVZ5	WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,697,159.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,714,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,281,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,524,378.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,498,563.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$21,330,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWT8	RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,158,397.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SYA7	RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$2,393,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,069,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,157,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,417,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T2X0		Unavailable	2	\$238,881.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$238,881.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,074,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,552,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,146,085.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,091,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T3D3		FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,001,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T3E1		FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,004,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0

		BANK							
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,848,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,657,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0
		Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,445,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,212,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,503,990.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3P6		WACHOVIA MORTGAGE CORPORATION	3	\$784,482.98	30.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,810,678.44	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,595,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T3Q4		WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0
		Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,512,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T5R0		Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,980,467.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T5S8		Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,484,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T5T6		NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,411,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T6Q1			33	\$5,580,411.97	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>33</b>	<b>\$5,580,411.97</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,217,158.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404T6S7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,484,346.71</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404T7L1		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,089,577.31	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,089,577.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,916,022.20</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45% 0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,115,684.29	65.55% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,008,655.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404TA37		Unavailable	65	\$13,296,127.75	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,296,127.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6% 0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,497.99	44.4% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,444,688.85</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404TAL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$945,738.34	68% 0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,000.00	32% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,390,738.34</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91% 0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,317.67	2.09% 0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$10,002,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$15,006,713.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$15,030,110.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$34,624,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TAR4		GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$15,470,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TAS2		GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$20,019,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TAT0		GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$16,687,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TAU7		GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,392,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TAV5		GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,769,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TAW3		GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$9,138,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$24,382,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$15,002,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$15,001,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,360,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,122,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,732,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TCB7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,894,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,264,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TCD3	HOME STAR MORTGAGE SERVICES,	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0

		LLC								
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,554,558.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TCE1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,460,346.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,712,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,597,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TD26		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,129,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TD34		ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TD42		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,841,133.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TD59		ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,290,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TD67		ABN AMRO MORTGAGE GROUP,	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,972,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TD75		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0
		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,668,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TD83		Unavailable	18	\$2,753,721.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,753,721.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TD91		ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0	\$0.00	NA	0
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,709,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDR1		ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,328,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDS9		ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0	\$0.00	NA	0
		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,425,374.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,137,799.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDU4		Unavailable	22	\$2,192,324.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,192,324.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDV2		ABN AMRO MORTGAGE GROUP, INC.	4	\$409,100.00	13.04%	0	\$0.00	NA	0
		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,137,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDW0			18	\$1,761,021.74	77.46%	0	\$0.00	NA	0



		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,273,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,274,068.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDY6		ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0	\$0.00	NA	0
		Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,354,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,059,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TE25		ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA	0
		Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,657,047.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEA7		ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	0
		Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,619,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	0
		Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,922,866.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$364,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,024,815.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,064,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,021,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,063,428.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TG80		Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,058,660.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TG98		Unavailable	8	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,018,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$515,816.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$498,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$991,900.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TGD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,000.00	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	49.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$691,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$15,464,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$57,899,208.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,797,437.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$14,276,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,801,794.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,063,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TGN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,690,557.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TGT4		Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,084,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404THC0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,222,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404THD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$35,049,650.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404THE6		CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,086,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404THF3		PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$823,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404THG1		COLONIAL SAVINGS FA	10	\$985,453.74	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$621,997.53	38.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,607,451.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404THM8		WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,441,869.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404THR7		RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,007,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404THS5		RATE ONE HOME LOANS INC.	6	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404THT3		RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,956,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404TL27		AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,294,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,963,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,633,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,506,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,755,938.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,546,046.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,639,440.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,866,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,429,947.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,126,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,250,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,162,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,242,453.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>24</b>	<b>\$3,145,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TM42	FLAGSTAR BANK, FSB		3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,837,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TM59	FLAGSTAR BANK, FSB		1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,354,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TM67	FLAGSTAR BANK, FSB		1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,334,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TM75	FLAGSTAR BANK, FSB		1	\$144,450.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,158,785.26	88.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,303,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TM83	FLAGSTAR BANK, FSB		1	\$88,500.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,186,695.27	93.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,275,195.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TM91	Unavailable		13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,266,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TMA8	FLAGSTAR BANK, FSB		3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,497,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TMB6	FLAGSTAR BANK, FSB		1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,357,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TMC4	FLAGSTAR BANK, FSB		5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,989,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TMD2	FLAGSTAR BANK, FSB		1	\$90,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,055,388.19	92.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,145,388.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TME0	Unavailable		41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,858,997.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TMF7	Unavailable		28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$4,890,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMG5	FLAGSTAR BANK, FSB		3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,340,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMH3	Unavailable		56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,034,297.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMJ9	Unavailable		23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,129,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMK6	FLAGSTAR BANK, FSB		5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$15,191,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TML4	FLAGSTAR BANK, FSB		1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,550,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMM2	FLAGSTAR BANK, FSB		1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,588,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMN0	FLAGSTAR BANK, FSB		5	\$879,000.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,404,090.00	73.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,283,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMP5	FLAGSTAR BANK, FSB		5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,406,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMQ3	FLAGSTAR BANK, FSB		2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,003,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMR1	FLAGSTAR BANK, FSB		3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,132,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMS9	Unavailable		18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,216,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMT7	FLAGSTAR BANK, FSB		1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>33</b>	<b>\$2,021,819.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMU4	FLAGSTAR BANK, FSB		3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,390,012.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMV2	FLAGSTAR BANK, FSB		1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,601,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMW0	FLAGSTAR BANK, FSB		1	\$151,700.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,690,806.42	96.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,842,506.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMY6	Unavailable		36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,205,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TMZ3	FLAGSTAR BANK, FSB		1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,718,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TN25	FLAGSTAR BANK, FSB		3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,994,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TN33	FLAGSTAR BANK, FSB		3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,188,546.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TN41	FLAGSTAR BANK, FSB		2	\$183,323.87	7.95%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,123,109.64	92.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,306,433.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TN66	FLAGSTAR BANK, FSB		1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,395,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TN74	FLAGSTAR BANK, FSB		3	\$650,933.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,391,864.18	78.61%	1	\$247,997.25	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,042,797.18</b>	<b>100%</b>	<b>1</b>	<b>\$247,997.25</b>		<b>0</b>	<b>\$0</b>
31404TNA7	FLAGSTAR BANK, FSB		1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,657,899.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,443,716.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,442,475.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,330,722.32	92.23%	1	\$113,501.05	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,526,951.30</b>	<b>100%</b>	<b>1</b>	<b>\$113,501.05</b>		<b>0</b>	<b>\$0.00</b>
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,632,513.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,802,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,643,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,135,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TNJ8	FLAGSTAR BANK, FSB	4	\$549,276.54	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,225,947.37	80.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,775,223.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TNK5	FLAGSTAR BANK, FSB	2	\$275,161.43	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,480,436.08	84.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,755,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,309,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,739,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TNN9	Unavailable	12	\$2,052,275.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,052,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TNP4	Unavailable	13	\$2,574,707.42	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$2,574,707.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TNQ2	Unavailable		12	\$1,201,160.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,201,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TNR0	FLAGSTAR BANK, FSB		3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,230,566.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TNS8	Unavailable		21	\$3,748,651.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,748,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TNU3	FLAGSTAR BANK, FSB		15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0
	Unavailable		192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$37,168,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TNV1	FLAGSTAR BANK, FSB		3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,011,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TNW9	FLAGSTAR BANK, FSB		1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,829,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TNX7	FLAGSTAR BANK, FSB		2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,220,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TNY5	FLAGSTAR BANK, FSB		2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,715,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TNZ2	FLAGSTAR BANK, FSB		2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,089,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TPC1	FLAGSTAR BANK, FSB		8	\$1,537,326.78	28.68%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,822,308.94	71.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,359,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TPD9	FLAGSTAR BANK, FSB		1	\$270,000.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,887,119.85	94.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,157,119.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TPE7	FLAGSTAR BANK, FSB		1	\$203,500.00	4.73%	0	\$0.00	NA	0	\$0

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	Unavailable	21	\$4,099,261.35	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,302,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TPF4	Unavailable	21	\$4,962,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,962,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TPG2	FLAGSTAR BANK, FSB	2	\$333,380.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,755,170.00	89.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,088,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,021,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,465,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,381,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TPL1	FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,179,500.00	88.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,591,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$85,714,628.30	97.58%	1	\$253,634.87	NA	1	\$253,634.87
<b>Total</b>		<b>459</b>	<b>\$87,837,562.36</b>	<b>100%</b>	<b>1</b>	<b>\$253,634.87</b>		<b>1</b>	<b>\$253,634.87</b>
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$52,039,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$71,341,762.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,411,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,276,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TPT4		FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,783,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TPU1		FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,153,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TPV9		FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,026,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TPW7		FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$24,576,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TPX5		FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,906,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TPZ0		FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$12,719,156.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQC0		FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$17,156,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQD8		FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$25,901,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQE6		Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,913,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQF3		FLAGSTAR BANK, FSB	1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,634,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQG1		FLAGSTAR BANK, FSB	6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$11,771,840.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404TQN6	FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,016,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,602,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$7,255,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,505,514.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,106,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,162,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,086,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,507,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TWW1	HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,403,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,717,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,039,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,771,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>21</b>	<b>\$1,738,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TZ48		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,602,066.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TZ55		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$13,888,357.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,860,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TZ89		Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TZ97		Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,144,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TZY2		CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,847,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TZZ9		CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,209,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,781,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UB25		THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$821,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,671,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404UBT6	THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,141,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UBU3	THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,054,938.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UBV1	THE HUNTINGTON NATIONAL BANK	4	\$602,113.19	52.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$543,700.00	47.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,145,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UBW9	THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,384,128.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UBY5	THE HUNTINGTON NATIONAL BANK	7	\$690,899.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$690,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UBZ2	THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$784,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UD23	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,933,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UD31	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,141,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UD49	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,298,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UD56	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,101,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UD64	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>19</b>	<b>\$2,249,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UD72		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,181,886.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,069,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UDP2		WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	1	\$75,537.65	NA	0	\$0
		Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>682</b>	<b>\$90,799,632.54</b>	<b>100%</b>	<b>1</b>	<b>\$75,537.65</b>		<b>0</b>	<b>\$0</b>
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,339,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UDV9		Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$993,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,177,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,459,400.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,260,952.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UEA4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,023,102.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,023,102.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UEC0		FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,997,845.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>27</b>	<b>\$5,043,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UEE6	FIRST PLACE BANK		13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,918,859.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UEF3	FIRST PLACE BANK		13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,944,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UEG1	BANKUNITED, FEDERAL SAVINGS BANK		3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,377,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UEH9	BANKUNITED, FEDERAL SAVINGS BANK		3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,284,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UEJ5	Unavailable		11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,465,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UEK2	Unavailable		2	\$226,626.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$226,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UEL0	ABN AMRO MORTGAGE GROUP, INC.		12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$13,416,066.99	86.02%	1	\$103,905.05	NA	1	\$103,905
<b>Total</b>			<b>81</b>	<b>\$15,597,016.99</b>	<b>100%</b>	<b>1</b>	<b>\$103,905.05</b>		<b>1</b>	<b>\$103,905</b>
31404UEM8	ABN AMRO MORTGAGE GROUP, INC.		10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,662,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UEN6	ABN AMRO MORTGAGE GROUP, INC.		12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,055,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,396,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,326,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,159,981.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,749,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,389,221.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UGB0		AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,429,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,280,497.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,035,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,654,069.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,142,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$12,010,191.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>479</b>	<b>\$93,553,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404V2U1	LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	1	\$78,515.43	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$40,376,901.00</b>	<b>100%</b>	<b>1</b>	<b>\$78,515.43</b>		<b>0</b>	<b>\$0</b>
31404V2V9	LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$42,438,295.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404V2W7	LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$18,390,147.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404V2Y3	LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,090</b>	<b>\$233,393,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404V2Z0	LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>492</b>	<b>\$102,612,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404V3A4	LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>608</b>	<b>\$124,777,582.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404V3B2	LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>271</b>	<b>\$54,565,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404V3D8	SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$373,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404V3E6	SELF-HELP VENTURES FUND	6	\$187,207.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$187,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$808,986.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$539,981.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>25</b>	<b>\$5,111,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404V3J5		EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$21,001,402.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VL71		REPUBLIC BANK	42	\$7,279,064.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,279,064.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VL97		REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,003,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VMB1		Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$491,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VMC9		THE LEADER MORTGAGE COMPANY	4	\$413,145.94	87.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,829.36	12.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$471,975.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VML9		Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,540,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VMM7		Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$8,424,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VMN5		WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,025,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VMP0		WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,490,354.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VMQ8		WACHOVIA MORTGAGE CORPORATION	10	\$1,905,850.00	70.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$794,630.00	29.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,700,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,473,852.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,506,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VXM5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,159,150.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,450,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$46,160,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$54,859,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VXV5		FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$41,440,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYD4		Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,029,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VYE2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$35,695,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZ27		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,958,507.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404VZZ4		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,894,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WKH8		EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,437,303.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WKJ4		EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,128,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WKK1		EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,389,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WKL9		EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,760,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WKM7		EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$52,556,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WKN5		EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$44,144,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WKP0		EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$27,862,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WKQ8		EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,286,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WKS4		EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,489,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WKT2		EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,705,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404WKU9		EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,827,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,550,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404WQH2		WASHINGTON MUTUAL BANK	1	\$263,745.24	13.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,537,365.24	79.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,802.54	6.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,933,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404WQN9		WASHINGTON MUTUAL BANK, FA	6	\$1,352,583.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,352,583.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404WQP4		WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$16,797,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404WQQ2		WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$11,695,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404WQR0		WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$124,433.61	3.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,278,514.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
313637NK2		Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY							
	CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0
	CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0
	EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0
		36	\$7,005,771.53	0.99%	0	\$0.00	NA	0



MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGEAMERICA INC.	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0
NCB, FSB	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0
PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0
REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0
	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	1,061	\$172,045,106.11	24.35%	2	\$340,693.73	NA	0	\$0
<b>Total</b>		<b>4,559</b>	<b>\$706,844,388.34</b>	<b>100%</b>	<b>2</b>	<b>\$340,693.73</b>		<b>0</b>	<b>\$0</b>
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>351</b>	<b>\$64,540,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0

MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0
NCB, FSB	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0
PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0
REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0

	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6,212</b>	<b>\$1,104,216,189.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0
		42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0
	NCB, FSB	7	\$501,743.54	0.07%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0
		84	\$13,156,428.73	1.79%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0
<b>Total</b>		<b>4,978</b>	<b>\$734,359,528.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	0
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	205	\$31,889,720.21	16.43%	1	\$156,566.50	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0
		8	\$851,093.93	0.44%	0	\$0.00	NA	0



	GUARANTY BANK F.S.B.								
	HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0
		6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,356</b>	<b>\$194,095,422.73</b>	<b>100%</b>	<b>1</b>	<b>\$156,566.50</b>		<b>0</b>
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0
	BANK ONE,N.A.	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	0	\$0.00	NA	0

EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$83,900.00	0.05%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$52,746,482.14	34.09%	1	\$106,090.58	NA	0	\$0
<b>Total</b>		<b>1,216</b>	<b>\$154,629,828.17</b>	<b>100%</b>	<b>1</b>	<b>\$106,090.58</b>		<b>0</b>	<b>\$0</b>
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,481</b>	<b>\$430,982,892.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LQY8	ABN AMRO MORTGAGE GROUP, INC.	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,303	\$183,010,528.43	14.07%	1	\$69,796.60	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0
		36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK							
	HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0
		20	\$3,030,315.49	0.23%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY							
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0
<b>Total</b>		<b>8,572</b>	<b>\$1,300,901,395.58</b>	<b>100%</b>	<b>1</b>	<b>\$69,796.60</b>		<b>0</b>



31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,563</b>	<b>\$256,957,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$14,228,679.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LR50	COUNTRYWIDE HOME LOANS, INC.	4	\$435,721.91	0.59%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,553,746.63	15.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$246,867.40	0.33%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$742,521.11	1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$73,795.41	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	81	\$10,294,870.52	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$50,961,539.80	68.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>461</b>	<b>\$74,309,062.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LR68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,638,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LRA9	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0
REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,410</b>	<b>\$298,620,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0
		2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0

	NEXSTAR FINANCIAL CORPORATION							
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	1	\$109,179.17	NA	\$0
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	\$0
<b>Total</b>		<b>348</b>	<b>\$34,075,851.28</b>	<b>100%</b>	<b>1</b>	<b>\$109,179.17</b>	<b>0</b>	<b>\$0</b>
31371LRK7	AMERICAN HOME MORTGAGE CORPORATION	76	\$11,553,940.50	1.24%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	381	\$33,792,403.43	3.62%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	5	\$849,800.00	0.09%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	11	\$801,475.00	0.09%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	121	\$15,264,354.86	1.64%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	57	\$7,420,287.56	0.79%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	763	\$86,949,339.91	9.31%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,566.85	0.06%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	587	\$82,154,684.97	8.8%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	3	\$482,071.41	0.05%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	61	\$8,043,018.53	0.86%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	14	\$1,637,299.06	0.18%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$623,286.07	0.07%	0	\$0.00	NA	\$0
	HEARTLAND BANK	12	\$1,178,900.00	0.13%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	29	\$3,324,795.75	0.36%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,265,973.69	0.14%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,854,611.78	0.41%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	13	\$1,248,353.79	0.13%	0	\$0.00	NA	\$0

	PINNACLE FINANCIAL CORPORATION	7	\$1,084,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$486,800.00	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$160,780.00	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	159	\$19,708,967.48	2.11%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	27	\$2,892,100.00	0.31%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	173	\$19,233,826.60	2.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,421,591.81	0.26%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$346,865.77	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	26	\$2,407,719.07	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$149,511.20	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	166	\$22,390,171.15	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	4,166	\$600,840,971.41	64.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6,932</b>	<b>\$933,509,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LRL5	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,264,888.22	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,588,375.38	0.95%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	939	\$94,631,179.09	24.93%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	42	\$5,494,901.35	1.45%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	14	\$1,278,886.54	0.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	172	\$17,449,178.10	4.6%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	12	\$1,066,875.56	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	236	\$22,929,396.52	6.04%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$671,357.20	0.18%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	103	\$11,944,677.01	3.15%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	23	\$2,753,797.62	0.73%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$650,500.00	0.17%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	244	\$23,789,617.09	6.27%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	8	\$970,243.83	0.26%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	7	\$941,425.00	0.25%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	3	\$265,286.12	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$594,573.08	0.16%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.08%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	16	\$1,449,029.00	0.38%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,706.66	0.09%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	133	\$14,577,902.17	3.84%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	6	\$785,251.23	0.21%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	8	\$622,051.37	0.16%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	6	\$1,042,390.73	0.27%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	156	\$16,414,935.50	4.32%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	14	\$1,229,715.44	0.32%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,215,836.63	0.32%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	15	\$1,530,169.75	0.4%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	58	\$5,243,592.25	1.38%	0	\$0.00	NA	0	\$0



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	UNIVERSAL MORTGAGE CORPORATION	4	\$206,612.88	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$884,639.36	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$328,244.37	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	1,280	\$141,732,027.82	37.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,604</b>	<b>\$379,542,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LRM3	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,803,005.30	5.73%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$670,149.67	1.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	239	\$20,140,531.01	30.34%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$400,767.70	0.6%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$689,807.89	1.04%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$355,216.50	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$3,192,950.89	4.81%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$389,137.00	0.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$482,170.00	0.73%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	134	\$12,775,523.72	19.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	13	\$893,592.30	1.35%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$135,350.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,580,393.23	5.39%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$310,100.00	0.47%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$303,748.51	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$177,374.07	0.27%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	7	\$286,126.88	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$17,507,749.43	26.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>790</b>	<b>\$66,377,194.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0

Total			177	\$15,152,911.11	100%	0	\$0.00		0	\$0
31371LRR2		AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0
		KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	4	\$459,211.55	1.32%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0
		PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>306</b>	<b>\$34,726,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$10,001,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$10,000,603.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$4,246,396.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,121,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371LS26	AMERICAN HOME MORTGAGE CORPORATION	5	\$306,270.00	21.36%	0	\$0.00	NA	0	\$0
		12	\$624,496.96	43.55%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	7	\$503,229.58	35.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,433,996.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LS34		HOMESTREET BANK	4	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,012,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LS59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,037,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LSP5		AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,146,105.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LSR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,017,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LST7		HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,405,224.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LSU4		HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,242,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LSV2		HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,437,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371LSX8			18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,333,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,895,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LTB5		COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,160,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PR36		Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$993,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PR44		CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,420,053.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PR51		WACHOVIA MORTGAGE CORPORATION	6	\$757,589.46	71.21%	0	\$0.00	NA	0
		Unavailable	2	\$306,356.34	28.79%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,063,945.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PR69		FLAGSTAR BANK, FSB	1	\$167,816.11	35.95%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$132,857.80	28.46%	0	\$0.00	NA	0
		Unavailable	1	\$166,072.27	35.59%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$466,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PR77		Unavailable	3	\$457,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$457,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,571,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PR93		Unavailable	5	\$809,897.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$809,897.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PSB7	Unavailable		6	\$1,034,022.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,034,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PSC5	Unavailable		2	\$302,365.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$302,365.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PSD3	CITIMORTGAGE, INC.		3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$691,961.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KFL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0
	1ST BANK		1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION		2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE		1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK		2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION		1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION		3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS		1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK		1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION		8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC		1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA		11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL		1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ		2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.		4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0

	AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0
	ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0



	CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0
		1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	\$0
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	\$0
		18	\$3,724,933.33	1.33%	0	\$0.00	NA	\$0

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0
		7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0
	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0

	LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0
	LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0
NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0
	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0
	S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17%	0	\$0.00	NA	0



	SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0
		6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0

	THE HERGET NATIONAL BANK OF PEKIN							
	THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	\$0
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	\$0
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	\$0

	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,266</b>	<b>\$281,390,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0
		2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0

	NEXSTAR DEDICATED CHANNEL							
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	\$0
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	\$0
<b>Total</b>		<b>187</b>	<b>\$38,637,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KFN1	BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	\$0
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	\$0

	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$12,723,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0
		2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0
		3	\$696,660.69	1.48%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION								
HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0
ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$46,985,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0



	JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	\$0
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	\$0
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0

COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>384</b>	<b>\$50,899,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0	\$0
		3	\$788,702.19	0.14%	0	\$0.00	NA	0	\$0

	BANKERS FINANCIAL GROUP INC.							
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	\$0
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	\$0
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	\$0
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$486,825.81	0.09%	0	\$0.00	NA	\$0
	BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	\$0
	BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	0	\$0.00	NA	\$0
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	\$0
	CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	\$0

CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0
CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0



	ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0
	FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0
		4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0
		1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0
	INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0	\$0

	LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	0	\$0
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0	\$0
		5	\$1,126,400.56	0.2%	0	\$0.00	NA	0	\$0

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0
	OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0
		1	\$178,400.00	0.03%	0	\$0.00	NA	0



	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	\$0
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	\$0

	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0	\$0
		4	\$770,712.32	0.14%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	0
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$253,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	0
	UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	0
	UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	0

	UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,599</b>	<b>\$568,555,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0
		2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0

	UNITED FINANCIAL MORTGAGE CORP.								
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,315,767.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0

FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0



	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0
		2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0

	PEKIN								
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>316</b>	<b>\$64,458,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$22,407,642.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KFW1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	0	\$0
		BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	0	\$0
		CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0	\$0
		CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0
		CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
		F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	0	\$0
		FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0	\$0
		FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	0	\$0
		FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$25,805,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0
		1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0
	FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0
		1	\$140,289.50	0.91%	0	\$0.00	NA	0



	JEFFERSON MORTGAGE SERVICES INC.							
	LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$146,871.19	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0
	S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$132,000.00	0.85%	0	\$0.00	NA	0

	OF NEW MEXICO							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	\$0
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	\$0
<b>Total</b>		<b>123</b>	<b>\$15,448,164.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	\$0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA	1	\$166,362.00	0.07%	0	\$0.00	NA	\$0

FALLS								
AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$303,218.50	0.13%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	\$0
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	\$0
	FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA	\$0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0	\$0

	LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0



	MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0
		2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$164,376.19	0.07%	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0
		4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA	0
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>1,160</b>	<b>\$241,482,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$717,900.00	1.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$57,486,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377TWX0		CAPRI CAPITAL DUS, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TX76		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,246,279.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,246,279.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TY59		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TY91		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,095,222.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,095,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,392,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TYD2		MERCANTILE MORTGAGE CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TYM2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$6,488,746.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,488,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TYW0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,189,926.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,189,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TZ25		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TZ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$6,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TZ66		RED MORTGAGE CAPITAL, INC.	1	\$6,943,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,943,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TZ90		GREYSTONE SERVICING CORPORATION INC.	1	\$5,709,159.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,709,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TZA7		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TZR0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TZS8		RED MORTGAGE CAPITAL, INC.	1	\$10,122,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377TZU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H2A3	Unavailable		3	\$1,667,032.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,667,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H2B1	Unavailable		5	\$3,672,580.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$3,672,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H2C9	Unavailable		2	\$1,492,437.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,492,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H2D7	Unavailable		1	\$298,559.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$298,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H2R6	Unavailable		1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H2S4	Unavailable		2	\$1,028,672.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,028,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H2V7	Unavailable		3	\$7,349,374.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$7,349,374.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H3A2	Unavailable		5	\$3,391,133.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$3,391,133.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H3C8	Unavailable		2	\$3,973,414.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,973,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H3E4	Unavailable		4	\$3,450,792.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$3,450,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H3J3	Unavailable		7	\$12,780,453.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$12,780,453.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H3L8	Unavailable		4	\$6,340,204.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$6,340,204.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H3P9	Unavailable		1	\$1,197,333.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,197,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H3S3	Unavailable		4	\$3,437,620.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$3,437,620.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381H3T1	Unavailable		7	\$7,050,311.87	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$7,050,311.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381H3U8	Unavailable		4	\$5,994,123.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$5,994,123.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381H3V6	Unavailable		1	\$1,135,530.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,135,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381H3W4	Unavailable		6	\$9,990,309.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$9,990,309.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381H3X2	Unavailable		14	\$22,161,103.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$22,161,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381H3Z7	Unavailable		10	\$14,180,449.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$14,180,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381H4A1	Unavailable		17	\$34,435,934.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$34,435,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381H4B9	Unavailable		10	\$8,047,137.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$8,047,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381H4C7	Unavailable		6	\$12,723,827.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$12,723,827.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381H4E3	Unavailable		13	\$26,749,281.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$26,749,281.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381H4F0	Unavailable		9	\$22,176,085.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$22,176,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381H4G8	Unavailable		4	\$5,479,943.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$5,479,943.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381H4H6	Unavailable		2	\$9,493,261.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$9,493,261.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381HZ25	Unavailable		3	\$11,271,912.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$11,271,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381HZ41	Unavailable		2	\$3,035,364.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$3,035,364.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381HZ66	Unavailable		4	\$4,318,220.84	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>4</b>	<b>\$4,318,220.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381HZ74		Unavailable	2	\$3,281,737.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$3,281,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381HZ90		Unavailable	4	\$4,738,201.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$4,738,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381HZS8		Unavailable	1	\$584,250.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$584,250.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381HZX7		Unavailable	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,723,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VEL8		KB HOME MORTGAGE COMPANY	6	\$1,007,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,007,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,480,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JX33		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,538,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,538,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390NLA8		WACHOVIA MORTGAGE CORPORATION	7	\$1,097,370.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,097,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390NLB6			12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,415,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,388,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,314,540.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WWS7		PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0
		Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,486,764.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNN0		MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,498,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNP5		MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,973,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,027,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,482,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,704,716.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECF5			44	\$9,048,140.28	46.24%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,568,839.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,705,654.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,407,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,707,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECK4		TCF MORTGAGE CORPORATION	3	\$323,300.00	30.43%	0	\$0.00	NA	0
		Unavailable	6	\$738,968.59	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,062,268.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,318,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECM0		TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0
		Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,443,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECN8		TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0
		Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,829,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ECP3		TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0
		Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,906,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TYX9		WACHOVIA	35	\$3,897,703.07	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
<b>Total</b>			<b>35</b>	<b>\$3,897,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400TYT7		WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,266,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400TYZ4		WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,504,136.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401K5S0		WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,085,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401K5T8		WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,444,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,201,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,998,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402EMA3		RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,144,567.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402GM83		EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,152,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402GM91		EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,485,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31402HB34		WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,458,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HB59		WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>504</b>	<b>\$100,868,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HB67		WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>460</b>	<b>\$100,700,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$50,422,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$32,288,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>518</b>	<b>\$100,617,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,411,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,115,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$25,241,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,511,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,501,176.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,995,254.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,326,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,464,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402LEZ1		GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,550.00	10.02%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,378,200.00	89.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,531,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MP20		WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,566,960.09	76.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,048,066.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MP38		WASHINGTON MUTUAL BANK, FA	4	\$472,580.81	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$855,882.44	64.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,328,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$16,464,718.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$20,109,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$50,448,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$50,414,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,015,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>376</b>	<b>\$75,445,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,393,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402QC41		UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,543,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402QDM0		UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,437,332.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402S2H9		BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$27,511,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402S2J5		BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,799,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402S2K2		BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,741,275.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402S2L0		BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,151,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402S2M8		BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,622,646.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402S2N6		BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>24</b>	<b>\$2,365,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SP84		WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,008,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SP92		WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,282,231.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SQA8		WACHOVIA MORTGAGE CORPORATION	9	\$897,241.59	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,331,760.27	59.75%	1	\$71,651.32	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,229,001.86</b>	<b>100%</b>	<b>1</b>	<b>\$71,651.32</b>		<b>0</b>	<b>\$0</b>
31402YPX6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,781.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$79,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YUN2		GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$17,002,129.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YUP7		GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$11,999,604.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YUQ5		GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,994,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402YUR3		GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,323,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,999,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403D2P3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,997,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E7B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$805,395.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E7C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$617,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,599,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FA61	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,785,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FBC7	GUARANTY RESIDENTIAL LENDING, INC.	5	\$755,114.76	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$314,621.51	29.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,069,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>368</b>	<b>\$73,364,708.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>393</b>	<b>\$74,601,508.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$33,159,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$12,170,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FU51	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,571,620.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403FYD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,945,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403G4M1	SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,284,546.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K4M2	WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,763,476.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K4N0	WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,538,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K4P5	WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$13,841,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K4Q3	WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$13,214,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K4R1		17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>442</b>	<b>\$100,627,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K4S9		WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>386</b>	<b>\$93,134,551.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,259,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$340,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403LNH0		U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,064,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403LNJ6		U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,699,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403LNK3		U.S. BANK N.A.	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,920,140.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,735,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MK32		U.S. BANK N.A.	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,271,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403MK40	U.S. BANK N.A.	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,467,723.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MK57	U.S. BANK N.A.	50	\$5,659,170.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,659,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MK65	U.S. BANK N.A.	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$5,702,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MK73	U.S. BANK N.A.	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$7,999,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MK81	U.S. BANK N.A.	5	\$753,953.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,935,070.00	90.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,689,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MK99	U.S. BANK N.A.	1	\$128,150.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,296,011.93	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,424,161.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MKW8	Unavailable	5	\$1,131,044.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,131,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MKX6	U.S. BANK N.A.	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,773,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MKY4	U.S. BANK N.A.	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$11,176,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MKZ1	U.S. BANK N.A.	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,616,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MLA5	U.S. BANK N.A.	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,790,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403MLB3	U.S. BANK N.A.	1	\$232,000.00	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,382,169.42	85.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,614,169.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403QLP3	LEHMAN BROTHERS	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0

		HOLDINGS, INC.							
<b>Total</b>			<b>34</b>	<b>\$6,092,088.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403QLR9		LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,364,979.51	100%	1	\$245,980.46	NA	\$0
<b>Total</b>			<b>46</b>	<b>\$8,364,979.51</b>	<b>100%</b>	<b>1</b>	<b>\$245,980.46</b>	<b>0</b>	<b>\$0</b>
31403QLS7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,004,869.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>38</b>	<b>\$7,004,869.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403QRG7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,733,871.76	95.33%	0	\$0.00	NA	\$0
		Unavailable	1	\$134,000.00	4.67%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$2,867,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403RSM1		CITIMORTGAGE, INC.	793	\$49,215,421.60	75.83%	0	\$0.00	NA	\$0
		Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1,024</b>	<b>\$64,899,694.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403RSN9		CITIMORTGAGE, INC.	422	\$41,025,764.64	72.59%	0	\$0.00	NA	\$0
		Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	\$0
<b>Total</b>			<b>579</b>	<b>\$56,520,646.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403RSQ2		CITIMORTGAGE, INC.	517	\$67,032,929.29	69.09%	0	\$0.00	NA	\$0
		Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	\$0
<b>Total</b>			<b>747</b>	<b>\$97,019,787.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403RSR0		CITIMORTGAGE, INC.	3	\$453,604.13	26.19%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,731,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403RSS8		CITIMORTGAGE, INC.	1	\$58,936.92	3.21%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$1,835,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403RST6		CITIMORTGAGE, INC.	4	\$847,207.59	77.09%	0	\$0.00	NA	\$0
		Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,098,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403RSU3		CITIMORTGAGE, INC.	2	\$442,945.59	14.68%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$3,018,330.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31403RSV1		CITIMORTGAGE, INC.	2	\$300,000.00	11.73%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	\$0

<b>Total</b>			<b>15</b>	<b>\$2,557,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RSW9		CITIMORTGAGE, INC.	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$17,686,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RSX7		CITIMORTGAGE, INC.	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$28,661,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403RSY5		CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,301,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,322,671.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SK54		WACHOVIA MORTGAGE CORPORATION	23	\$3,129,686.37	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,078,210.03	49.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,207,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,381,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,477,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TA79		SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,787,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TA87		SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,015,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TA95		BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$34,680,591.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31403TBA1	BANK ONE,N.A.	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$5,788,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TBB9	BANK ONE,N.A.	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,444,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TBC7	BANK ONE,N.A.	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$9,017,325.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TBD5	BANK ONE,N.A.	64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,429,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TBE3	BANK ONE,N.A.	93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$11,965,182.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TBF0	BANK ONE,N.A.	83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$17,718,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TBG8	BANK ONE,N.A.	14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,405,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TBK9	BANK ONE,N.A.	8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,544,708.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TBL7	BANK ONE,N.A.	16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,655,686.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TBM5	BANK ONE,N.A.	9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,019,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TBN3	BANK ONE,N.A.	9	\$1,350,610.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,350,610.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,587,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TGD0	Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,336,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TGE8	Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,792,163.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31403TGF5	Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,128,736.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TGG3	Unavailable	9	\$1,634,716.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,634,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TGH1	Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,506,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJ21	Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,680,961.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,451,037.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJ47	Unavailable	12	\$1,912,054.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,912,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJ54	Unavailable	7	\$1,233,574.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,233,574.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJX3	Unavailable	11	\$1,420,048.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,420,048.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJY1	Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,547,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJZ8	Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,096,893.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TND2	SUNTRUST MORTGAGE INC.	22	\$4,303,551.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,303,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TNE0	SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$13,933,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TNF7	SUNTRUST MORTGAGE INC.	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$16,364,537.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TNG5	SUNTRUST MORTGAGE INC.	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,841,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TW26		Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$23,875,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TW34		Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,398,068.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWQ3		USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,599,980.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWR1		USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,603,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWS9		Unavailable	23	\$5,034,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,034,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWT7		USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,128,956.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWU4		USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,534,374.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWW2		Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,466,637.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWX8		Unavailable	16	\$2,782,773.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,782,773.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWY6		USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,957,708.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>33</b>	<b>\$4,140,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UQD6		RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,804,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UQE4		RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,856,186.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,667,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,617,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,368,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,157,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,511,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,860,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,546,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,638,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,321,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,102,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,349,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,237,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UWF4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,100,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UWH0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,962,177.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,789,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,029,534.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,939,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,022,746.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYW5			23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,181,588.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,007,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,484,178.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,340,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3D5	WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$4,117,649.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3E3	WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>439</b>	<b>\$26,455,052.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3F0	WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0
	Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,689</b>	<b>\$105,266,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3G8	WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$11,405,811.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3H6	WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>23</b>	<b>\$2,294,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3J2		WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$20,834,376.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3K9		WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,024</b>	<b>\$99,657,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3L7		WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$16,609,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3M5		WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$9,689,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3N3		WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>540</b>	<b>\$63,688,651.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3P8		WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,479,512.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3Q6		WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>576</b>	<b>\$79,440,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3R4		WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,212,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3S2		WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$25,054,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403X3T0	WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$12,116,392.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>271</b>	<b>\$56,682,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3V5	WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,101,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3W3	WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$19,511,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3X1	WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,427,978.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3Y9	WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,801,317.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X3Z6	WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$11,960,728.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X4A0	WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>306</b>	<b>\$63,412,275.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X4B8	WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,355,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403X4C6	WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>433</b>	<b>\$88,013,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X4D4	WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>567</b>	<b>\$117,126,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X4E2	Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,127,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X4F9	WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,090,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X4G7	WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,102,329.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X4J1	WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$17,851,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X4K8	Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,070,370.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X4L6	WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,249,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X5V3	WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,191,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X5W1	WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0



		WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,636,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X5X9		WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,978,595.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X5Y7		WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$11,363,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,117,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,755,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,762,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>312</b>	<b>\$51,232,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$14,475,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403X6F7		WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,999,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XUC7		WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>122</b>	<b>\$7,811,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XUD5		WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$8,592,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$6,841,378.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XUF0		WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,480,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XUG8		WASHINGTON MUTUAL BANK	17	\$3,329,212.80	95.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	4.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,504,212.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XUH6		WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$17,230,862.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XUJ2		WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$34,439,795.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XUK9		WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$18,411,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XUM5		WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,278,671.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XUN3		WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,356,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403XVA0		WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,615,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XVJ1		WASHINGTON MUTUAL BANK	7	\$1,033,231.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,033,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$21,954,141.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$12,340,965.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y5R0		Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$8,773,708.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y5S8		Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,108,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,873,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$30,270,893.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAQ6		Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$39,508,149.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403YAR4	Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>478</b>	<b>\$100,136,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAS2	Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>517</b>	<b>\$101,796,687.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAT0	WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,439,362.49	69.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,071,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAU7	Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,763,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAV5	Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,065,738.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAW3	Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,800,455.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAX1	Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>258</b>	<b>\$42,050,917.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAY9	Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,300,665.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YAZ6	WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>329</b>	<b>\$50,001,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YE90	COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,653,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YFA6	COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$14,669,964.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YFB4	COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,144,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31403YFC2	COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,743,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YFD0	COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,878,682.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,817,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$13,678,281.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$32,710,585.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$12,242,823.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,627,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQL0	WACHOVIA MORTGAGE CORPORATION	3	\$514,302.98	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$931,099.64	64.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,445,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,092,334.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQN6	WACHOVIA MORTGAGE	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,625,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQP1		WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,780,983.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQQ9		WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,177,362.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,970,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,078,368.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,859,396.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,490,023.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$21,667,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YV91		WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$18,989,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,605,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ARW6		UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,245,277.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,149,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,895,303.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$19,900,371.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$8,050,570.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,088,518.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,005,853.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,010,986.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,023,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,168,740.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$4,565,124.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>26</b>	<b>\$2,544,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,984,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,964,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,014,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,999,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>253</b>	<b>\$38,889,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,957,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31404CAU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$22,815,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,003,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CAW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>290</b>	<b>\$37,635,458.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,008,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CB74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$16,337,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,020,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CB90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>95</b>	<b>\$10,504,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,986,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$6,834,325.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,964,758.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,395,450.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,023,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404CCF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,508,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,009,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,044,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,994,653.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,025,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$24,556,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404CDT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,019,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CDU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$20,587,978.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CDV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,020,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CDW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$18,075,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CDX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,028,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CDY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,318,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFC9	BISHOPS GATE RESIDENTIAL	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,030,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,943,084.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,000,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,999,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,003,195.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,020,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFJ4		BISHOPS GATE RESIDENTIAL	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,234,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,944,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,493,551.50	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$713,340.00	32.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,206,891.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,748,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,247,735.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,678,740.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$8,501,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CG79			21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,855,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$29,285,257.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,875,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,327,936.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,429,478.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CGZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$4,018,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$30,105,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,938,088.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CJR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,820,656.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,570,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CK41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$4,832,288.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CK66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,817,671.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CK82		17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,794,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0
		Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,269,290.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,686,811.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$32,773,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$21,107,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,601,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,091,728.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404CL65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,432,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CL73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$32,001,538.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$11,901,136.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$7,840,111.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,957,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DHK7	CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,534,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DHL5	CITIMORTGAGE, INC.	2	\$373,531.31	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,492,888.94	79.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,866,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,594,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404DHP6	CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$994,161.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DHQ4	CITIMORTGAGE, INC.	5	\$988,998.15	83.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,796.09	16.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,188,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DJ58	CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$24,518,176.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DKG2	CITIMORTGAGE, INC.	12	\$1,099,844.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,099,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DKV9	CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$19,016,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F3U5	THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$98,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,223,068.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,408,348.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F5V1	WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,200,932.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F5Y5	WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$8,821,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F5Z2	WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$16,204,059.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404F6A6	Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,385,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F6C2	WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,194,702.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F7C1	WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,105,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404F7D9	WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,802,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FCS0	WACHOVIA MORTGAGE CORPORATION	8	\$1,985,939.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,985,939.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FF32	UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$9,757,363.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FF40	UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$9,361,592.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FF57	Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$15,213,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FF65	Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$16,645,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FF73	UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$25,059,157.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FF81		59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,483,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFS7		Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,417,420.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFT5		UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0
		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,830,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,375,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$4,858,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFW8		UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,974,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,676,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,356,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,248,678.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,639,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FGT4		Unavailable	3	\$177,309.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$177,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,117,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,586,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,806,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,440,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,667,731.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,381,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,181,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GP54		INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,025,611.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GP62		INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,259,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GP70		INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,058,798.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GPC9		Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$20,141,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GPD7		INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$11,984,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$18,002,151.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,041,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,278,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$33,981,216.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,654,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,848,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GQA2	INDYMAC BANK, FSB	3	\$505,499.82	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,081,500.00	68.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,586,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GQB0	INDYMAC BANK, FSB	4	\$572,868.85	49.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$593,000.71	50.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,165,869.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,451,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,709,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,074,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0



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		Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,379,543.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GQG9		INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$18,603,351.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GQH7		INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,468,135.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GQJ3		INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,016,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GQK0		INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,382,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GQL8		INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$17,256,849.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GQN4		INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,670,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GU41		Unavailable	34	\$5,870,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,870,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GU58		Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,239,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GU74		HOME STAR MORTGAGE SERVICES, LLC	3	\$557,600.00	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,964,450.00	92.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,522,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GU82		HOME STAR MORTGAGE SERVICES, LLC	3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,370,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GU90		Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>26</b>	<b>\$4,355,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GVR9		Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$426,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GVS7		Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$574,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GVT5		Unavailable	1	\$168,223.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$168,223.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GVU2		Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$351,531.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GW23		Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,253,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GW31		Unavailable	11	\$1,074,140.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,074,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWX5		Unavailable	11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,045,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GWY3		Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GY21		LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$8,204,710.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GY39		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,892,790.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GY47		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,876,664.89	100%	1	\$128,731.19	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,876,664.89</b>	<b>100%</b>	<b>1</b>	<b>\$128,731.19</b>		<b>0</b>	<b>\$0</b>
31404GY54		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,549,573.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404GYZ8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,729,685.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,729,685.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$34,816,314.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$14,418,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,836,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HM22		UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,126,891.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HM48		Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,517,646.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HM55		UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,045,635.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HM63		UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$9,071,176.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HM89		UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,450,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HMZ9		UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$17,020,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HWX3		NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,440,943.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404HWY1	NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$10,392,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HX46	KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,023,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HX53	KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,028,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HX61	KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,017,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HX79	KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,016,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HX87	KB HOME MORTGAGE COMPANY	8	\$1,513,636.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,513,636.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HX95	KB HOME MORTGAGE COMPANY	14	\$2,017,413.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,017,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYA1	KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,512,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYB9	KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,018,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYC7	KB HOME MORTGAGE COMPANY	7	\$1,514,780.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,514,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYE3	KB HOME MORTGAGE COMPANY	9	\$1,513,049.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,513,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYF0	KB HOME MORTGAGE COMPANY	10	\$1,512,684.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$1,512,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYG8		KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,017,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYH6		KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,477,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYJ2		KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,374,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYV5		IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,002,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYW3		IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,002,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYX1		IRWIN MORTGAGE CORPORATION	5	\$804,500.00	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,799,750.00	69.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,604,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404HYZ6		IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,440,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JD28		UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,070,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JD51		Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$19,950,571.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JDY8		Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$12,971,930.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404JDZ5			43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,447,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404K4X7		GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,327,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2A7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0
		Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,999,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2B5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0
		Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2C3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,999,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0
		Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,000,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2K5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0
		Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,464.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2L3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0
		Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404L2M1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,999,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404L2N9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,000,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L2P4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,632,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L2Q2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,000,399.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L2R0	Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,999,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L2X7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,000,831.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L2Y5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,000,044.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L3A6	HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,000,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L3C2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,000,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L3D0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,999,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L3E8	HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$8,000,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,000,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,000,120.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L4G2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L4V9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404L6E5		CHARTER ONE MORTGAGE CORP.	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$17,739,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31404LAM2		HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$12,708,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$23,806,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,638,615.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$18,395,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAR1		HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$27,488,856.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$11,333,846.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAT7		HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,005,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,317,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LAV2		HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,165,744.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LCB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$12,139,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,123,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,613,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LCE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$293,503.93	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,224,725.59	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,518,229.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,749,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,183,932.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,990,427.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LSP6		HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,334,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,580,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,472,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,145,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>91</b>	<b>\$11,569,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,834,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>457</b>	<b>\$97,491,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	1	\$145,136.57	NA	0	\$0
<b>Total</b>			<b>426</b>	<b>\$81,573,879.55</b>	<b>100%</b>	<b>1</b>	<b>\$145,136.57</b>		<b>0</b>	<b>\$0</b>
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$16,565,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,428,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,905,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LUJ7		RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,016,841.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LUK4		RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,513,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LUL2		RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,513,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LUM0		RATE ONE HOME LOANS INC.	8	\$1,512,705.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,512,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LUN8		RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,017,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LUP3			11	\$1,511,910.00	100%	0	\$0.00	NA	0	\$0

		RATE ONE HOME LOANS INC.								
<b>Total</b>			<b>11</b>	<b>\$1,511,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LUQ1		RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LUR9		RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,338,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LUS7		RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,781,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,999,789.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$9,000,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,000,617.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,032,922.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZU7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZV5		Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,000,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZW3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,999,866.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404LZX1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3P1		CITIMORTGAGE, INC.	1	\$119,859.12	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,884,805.45	96.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,004,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3Q9		CITIMORTGAGE, INC.	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,266,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3R7		CITIMORTGAGE, INC.	7	\$842,018.74	69.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,212.99	30.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,214,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3S5		CITIMORTGAGE, INC.	8	\$1,514,993.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,514,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3T3		CITIMORTGAGE, INC.	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,295,132.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3U0		CITIMORTGAGE, INC.	7	\$884,173.84	81.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,259.52	18.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,083,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3V8		CITIMORTGAGE, INC.	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>331</b>	<b>\$71,388,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3W6		CITIMORTGAGE, INC.	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$18,825,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3X4		CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$19,794,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404M3Y2		CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>70</b>	<b>\$15,008,417.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M3Z9	CITIMORTGAGE, INC.		39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,965,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4A3	CITIMORTGAGE, INC.		3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,057,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4B1	Unavailable		5	\$1,269,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,269,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4C9	CITIMORTGAGE, INC.		9	\$1,617,197.64	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,293,603.91	44.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,910,801.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4D7	CITIMORTGAGE, INC.		5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,834,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4E5	CITIMORTGAGE, INC.		40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,045,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4F2	CITIMORTGAGE, INC.		3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,269,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M4G0	CITIMORTGAGE, INC.		12	\$929,234.76	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,474,730.12	61.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,403,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M6H6	CITIMORTGAGE, INC.		16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$45,934,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404M6J2	CITIMORTGAGE, INC.		92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$33,878,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MCL0	NAVY FEDERAL CREDIT UNION		145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$30,189,980.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404MCM8		NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$25,129,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$22,158,552.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$22,154,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$22,109,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$22,122,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCS5		NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$17,120,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,122,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,685,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MD21		SUNTRUST MORTGAGE INC.	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,050,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MD39		SUNTRUST MORTGAGE INC.	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$5,699,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MD47		SUNTRUST MORTGAGE INC.	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$5,056,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404MEB0		SUNTRUST MORTGAGE INC.	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,584,091.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MEC8		SUNTRUST MORTGAGE INC.	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,879,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MED6		SUNTRUST MORTGAGE INC.	8	\$1,665,059.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,665,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MEE4		SUNTRUST MORTGAGE INC.	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,648,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$20,685,071.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,573,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$41,004,018.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,406,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MH92		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$14,584,598.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MHJ0		PRINCIPAL RESIDENTIAL	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0



		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$50,004,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0
		Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,090,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJA7		Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,662,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJB5		Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,832,977.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0
		Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,514,956.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0
		Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,780.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJE9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0
		Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,672,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJF6		Unavailable	22	\$3,080,742.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,080,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0
		Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>245</b>	<b>\$50,004,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MJL3	Unavailable		129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$32,588,963.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MJN9	Unavailable		35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,669,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MJQ2	Unavailable		21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,211,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MJR0	Unavailable		13	\$1,790,413.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,790,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MJS8	Unavailable		27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,236,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MJT6	Unavailable		10	\$1,290,807.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,290,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MKL1	PULTE MORTGAGE, L.L.C.		186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$34,000,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MKM9	PULTE MORTGAGE, L.L.C.		95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$17,000,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MKN7	PULTE MORTGAGE, L.L.C.		49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,999,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MKP2	PULTE MORTGAGE, L.L.C.		41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,000,230.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MKQ0	PULTE MORTGAGE, L.L.C.		38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,153,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MKR8	PULTE MORTGAGE, L.L.C.		26	\$3,999,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,999,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404MM39	USAA FEDERAL SAVINGS BANK		12	\$1,993,137.57	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,993,137.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MM47		USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,628,013.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MM54		USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,341,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,465,048.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MM96		USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$16,949,171.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MNA2		Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,458,089.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MNB0		Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$20,756,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MNC8		Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,517,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWG9		Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$74,222.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWH7		THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$324,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,095,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,840,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5S1		IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>88</b>	<b>\$15,571,615.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5T9		IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$11,343,378.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5U6		IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$17,906,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5V4		IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$13,057,051.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5W2		IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$14,297,772.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5X0		IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,257,789.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5Y8		IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$5,767,082.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N5Z5		IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$9,764,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6A9		IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$6,646,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6B7		IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>270</b>	<b>\$53,423,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404N6C5	IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,676,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$9,316,222.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,870,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6F8	IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$24,994,878.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6G6	IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$14,000,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6H4	IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$23,445,154.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6J0	IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$15,307,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6K7	Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,150,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6L5	IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$11,807,960.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,086,169.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N6N1		IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,147,783.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,450,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N6Q4		IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,669,863.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N6R2		IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,267,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N7D2		IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,467,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N7E0		IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$28,875,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N7F7		IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,114,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N7G5		IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,901,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N7H3		IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>37</b>	<b>\$4,404,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404N7K6	IRWIN MORTGAGE CORPORATION		7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,861,206.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NE77	CITIMORTGAGE, INC.		17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$87,020,478.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NE85	CITIMORTGAGE, INC.		15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,731,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NE93	CITIMORTGAGE, INC.		55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		343	\$78,244,620.25	89.46%	1	\$291,805.34	NA	1	\$291,805.34
<b>Total</b>			<b>398</b>	<b>\$87,464,738.21</b>	<b>100%</b>	<b>1</b>	<b>\$291,805.34</b>		<b>1</b>	<b>\$291,805.34</b>
31404NED4	CITIMORTGAGE, INC.		46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,096,970.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NEE2	CITIMORTGAGE, INC.		38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,542,323.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NEF9	CITIMORTGAGE, INC.		6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$30,029,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NES1	CITIMORTGAGE, INC.		14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,322,538.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NET9	CITIMORTGAGE, INC.		3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,775,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NF27	CITIMORTGAGE, INC.		75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$91,856,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NF35	CITIMORTGAGE, INC.		36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$51,302,029.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404NF43	CITIMORTGAGE, INC.	2	\$394,803.42	5.24%	1	\$173,233.39	NA	0	\$0
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,531,487.77</b>	<b>100%</b>	<b>1</b>	<b>\$173,233.39</b>		<b>0</b>	<b>\$0</b>
31404NF50	CITIMORTGAGE, INC.	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$2,731,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NF68	CITIMORTGAGE, INC.	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,288,683.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NF76	CITIMORTGAGE, INC.	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,718,627.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NF84	CITIMORTGAGE, INC.	2	\$493,438.46	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,093,628.76	68.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,587,067.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NF92	CITIMORTGAGE, INC.	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$88,042,190.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NFL5	CITIMORTGAGE, INC.	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>399</b>	<b>\$88,333,852.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NFM3	CITIMORTGAGE, INC.	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$86,087,504.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NFN1	CITIMORTGAGE, INC.	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$87,605,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NFP6	CITIMORTGAGE, INC.	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$86,530,554.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NFQ4	CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$86,322,770.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404NFR2	CITIMORTGAGE, INC.	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$86,728,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NFS0	CITIMORTGAGE, INC.	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>399</b>	<b>\$88,507,889.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NFT8	CITIMORTGAGE, INC.	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$87,636,002.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NFU5	CITIMORTGAGE, INC.	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$88,580,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NFV3	CITIMORTGAGE, INC.	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$90,213,131.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NFW1	CITIMORTGAGE, INC.	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>484</b>	<b>\$99,087,971.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NFX9	CITIMORTGAGE, INC.	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$90,666,841.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NFY7	CITIMORTGAGE, INC.	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$88,960,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NFZ4	CITIMORTGAGE, INC.	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$89,731,574.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NGA8	CITIMORTGAGE, INC.	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>399</b>	<b>\$85,230,392.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NGB6	CITIMORTGAGE, INC.	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>400</b>	<b>\$88,709,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NGC4	CITIMORTGAGE, INC.	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0

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		Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>289</b>	<b>\$62,810,301.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NGD2		CITIMORTGAGE, INC.	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>399</b>	<b>\$58,612,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NGE0		CITIMORTGAGE, INC.	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>360</b>	<b>\$54,020,979.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NGF7		CITIMORTGAGE, INC.	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>400</b>	<b>\$49,542,932.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NGG5		CITIMORTGAGE, INC.	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>400</b>	<b>\$67,206,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NGH3		CITIMORTGAGE, INC.	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>400</b>	<b>\$65,117,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NGJ9		CITIMORTGAGE, INC.	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>360</b>	<b>\$64,264,956.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NGK6		CITIMORTGAGE, INC.	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$36,095,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NGL4		CITIMORTGAGE, INC.	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,250,349.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NGM2		CITIMORTGAGE, INC.	4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,448,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NGN0		CITIMORTGAGE, INC.	2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$10,650,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NGP5		CITIMORTGAGE, INC.	41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>402</b>	<b>\$87,648,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NGQ3		CITIMORTGAGE, INC.	21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$23,313,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NL38		Unavailable	10	\$1,634,767.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,634,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NL46		CITIMORTGAGE, INC.	1	\$211,773.36	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,225,075.32	85.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,436,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NL87		CITIMORTGAGE, INC.	6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,825,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NL95		CITIMORTGAGE, INC.	3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,017,182.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NMA1		CITIMORTGAGE, INC.	3	\$222,936.11	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,249,142.17	84.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,472,078.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NMB9		CITIMORTGAGE, INC.	3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,283,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NMC7		Unavailable	9	\$1,458,737.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,458,737.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NME3		CITIMORTGAGE, INC.	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$11,065,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NMF0		CITIMORTGAGE, INC.	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$16,785,740.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NMG8		CITIMORTGAGE, INC.	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,483,240.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NMH6		CITIMORTGAGE, INC.	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0

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	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,578,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMM5	CITIMORTGAGE, INC.	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,850,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMN3	CITIMORTGAGE, INC.	2	\$266,275.90	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,412,660.72	92.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,678,936.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMP8	CITIMORTGAGE, INC.	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,444,149.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMQ6	CITIMORTGAGE, INC.	4	\$631,146.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$631,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMR4	Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,741,629.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMS2	CITIMORTGAGE, INC.	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$28,817,984.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMT0	CITIMORTGAGE, INC.	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$51,531,210.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMU7	CITIMORTGAGE, INC.	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,770,388.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMV5	Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,926,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMW3	CITIMORTGAGE, INC.	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$112,711,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NMX1	CITIMORTGAGE, INC.	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$24,325,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVP8	FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$43,386,095.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVQ6	FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,697,255.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVR4	FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,934,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVS2	FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$38,809,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVT0	FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,790,395.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NVU7	Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,263,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$57,707,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,148,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PAM3	Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,094,035.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PAN1	IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,793,659.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$27,491,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>73</b>	<b>\$10,717,266.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PAR2		IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,111,195.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PAS0		IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$6,976,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PAT8		IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,519,441.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PAU5		IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,073,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PAV3		IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,757,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PAW1		IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,232,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PAX9		IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,260,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PAY7		IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,135,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PCG4		BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,837,000.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PCH2		BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>173</b>	<b>\$26,799,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PCJ8		BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$10,936,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PF22		WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,937,226.18	67.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,323,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PF30		WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$16,806,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$6,070,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$7,679,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$12,658,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PF71		WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,782,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,528,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404PF97	WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,381,922.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PFV8	WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,214,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PFW6	WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,460,723.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PFX4	WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,189,776.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PFY2	WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,587,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PFZ9	WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,448,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PG88	SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$12,999,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PG96	SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,007,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PGA3	WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0



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		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$27,838,916.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,111,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,490,189.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PGD7		WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,999,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PHA2		SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,003,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PK34		Unavailable	16	\$2,753,286.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,753,286.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PK59		Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,061,618.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PK67		Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$19,042,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PK75		Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,317,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PK83		RBMG INC.	1	\$212,000.00	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,648,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PK91		Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,920,587.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKX8		Unavailable	9	\$1,847,558.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,847,558.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$41,198,371.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PKZ3	RBMG INC.	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$15,344,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PLA7	Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,206,059.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PLB5	Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$11,087,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PLC3	Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,749,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PLD1	Unavailable	19	\$3,474,005.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,474,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PLF6	Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,220,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404PY96	THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$415,698.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2A6	COUNTRYWIDE HOME LOANS, INC.	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$11,160,080.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2B4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$7,256,863.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2C2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$12,251,928.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>80</b>	<b>\$10,260,405.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2E8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$10,114,649.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2G3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,000,225.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2H1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$21,577,670.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2J7		COUNTRYWIDE HOME LOANS, INC.	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>454</b>	<b>\$29,922,196.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2K4		COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$17,585,540.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2L2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$12,486,505.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2M0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69	30.47%	1	\$140,969.22	NA	0	\$0
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,694,164.84</b>	<b>100%</b>	<b>1</b>	<b>\$140,969.22</b>		<b>0</b>	<b>\$0</b>
31404Q2N8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,367,331.65	32.89%	1	\$72,484.45	NA	0	\$0
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$10,236,840.43</b>	<b>100%</b>	<b>1</b>	<b>\$72,484.45</b>		<b>0</b>	<b>\$0</b>
31404Q2P3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$8,522,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404Q2R9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$14,675,330.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2S7	COUNTRYWIDE HOME LOANS, INC.	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$26,513,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2T5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$18,987,317.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2U2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$29,725,351.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2V0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>303</b>	<b>\$59,212,770.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q2Z1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$16,125,969.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3A5	COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>294</b>	<b>\$56,967,272.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3B3	COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33%	1	\$217,017.33	NA	0	\$0
	Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>416</b>	<b>\$80,830,398.31</b>	<b>100%</b>	<b>1</b>	<b>\$217,017.33</b>		<b>0</b>	<b>\$0</b>
31404Q3C1	Unavailable	25	\$5,200,270.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,200,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3D9	Unavailable	22	\$5,703,307.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,703,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404Q3E7	COUNTRYWIDE HOME LOANS, INC.	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$15,001,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3F4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$15,001,442.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3G2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$20,006,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3H0	Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$35,002,568.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3J6	COUNTRYWIDE HOME LOANS, INC.	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$25,002,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3K3	Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$25,004,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3L1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,552,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3M9	COUNTRYWIDE HOME LOANS, INC.	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$25,002,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3N7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,706,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3P2	COUNTRYWIDE HOME LOANS, INC.	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$16,848,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404Q3Q0	Unavailable	39	\$8,153,718.41	100%	1	\$252,804.13	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,153,718.41</b>	<b>100%</b>	<b>1</b>	<b>\$252,804.13</b>		<b>0</b>	<b>\$0</b>
31404Q3R8	Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$13,409,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3S6	COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,050,651.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3T4	Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,017,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,811,741.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$282,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3W7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	1	\$97,635.00	NA	0	\$0
	Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$18,191,411.50</b>	<b>100%</b>	<b>1</b>	<b>\$97,635.00</b>		<b>0</b>	<b>\$0</b>
31404Q3Y3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,114,298.59	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,810,081.59	64.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,924,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q3Z0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,209,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q4A4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$6,981,556.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q4D8		26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,687,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q4E6		COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA	0
		Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,710,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q4F3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA	0
		Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,483,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0
		Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,175,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q4J5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0
		Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,998,079.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q4K2		COUNTRYWIDE HOME LOANS, INC.	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0
		Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$20,247,411.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q4L0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0
		Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,007,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q4M8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0
		Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,662,610.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0
		Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$23,150,140.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404Q4Q9		COUNTRYWIDE HOME	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,553,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q4R7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,306,162.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q4S5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$16,317,518.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q4T3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$32,941,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404Q4U0		COUNTRYWIDE HOME LOANS, INC.	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>323</b>	<b>\$59,345,152.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QJZ3		Unavailable	2	\$125,842.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$125,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QS34		COUNTRYWIDE HOME LOANS, INC.	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$25,003,918.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QS42		COUNTRYWIDE HOME LOANS, INC.	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$15,005,811.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QS59		Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$25,000,286.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QS67		COUNTRYWIDE HOME LOANS, INC.	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$25,001,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QS75			37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0



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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,001,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QS83		COUNTRYWIDE HOME LOANS, INC.	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0
		Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,003,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QSD2		COUNTRYWIDE HOME LOANS, INC.	1	\$63,472.71	16.95%	0	\$0.00	NA	0
		Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$374,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QT25		COUNTRYWIDE HOME LOANS, INC.	154	\$31,225,998.58	85.52%	0	\$0.00	NA	0
		Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$36,511,500.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QT33		Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,922,164.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTT6		COUNTRYWIDE HOME LOANS, INC.	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0
		Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,004,380.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTU3		Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$25,002,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTV1		Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$30,007,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTW9		COUNTRYWIDE HOME LOANS, INC.	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0
		Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,003,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTX7		COUNTRYWIDE HOME LOANS, INC.	41	\$8,297,366.00	33.19%	0	\$0.00	NA	0
		Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$25,001,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QTY5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,462,179.08	61.93%	0	\$0.00	NA	0

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		Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,122,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QTZ2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,242,124.91	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,746,709.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QV22		COUNTRYWIDE HOME LOANS, INC.	22	\$4,471,171.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,530,904.98	70.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,002,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QV30		COUNTRYWIDE HOME LOANS, INC.	71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,002,090.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QV48		COUNTRYWIDE HOME LOANS, INC.	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$25,001,037.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QV55		Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$25,005,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QV63		COUNTRYWIDE HOME LOANS, INC.	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$25,002,701.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QV71		COUNTRYWIDE HOME LOANS, INC.	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$50,000,629.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QV89		COUNTRYWIDE HOME LOANS, INC.	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$34,857,688.06	69.71%	1	\$124,628.31	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$50,000,514.35</b>	<b>100%</b>	<b>1</b>	<b>\$124,628.31</b>		<b>0</b>	<b>\$0.00</b>
31404QV97		COUNTRYWIDE HOME LOANS, INC.	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,621,268.54	75.06%	1	\$132,774.73	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$26,141,339.69</b>	<b>100%</b>	<b>1</b>	<b>\$132,774.73</b>		<b>0</b>	<b>\$0.00</b>

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31404QVH9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$20,000,322.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QVJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$20,004,441.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QVK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,841,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QVL0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,834,092.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QVM8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,383,128.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QVN6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,017,923.00	54.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,690,000.00	45.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,707,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QVP1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,005,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QVQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$15,007,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QVR7	COUNTRYWIDE HOME LOANS, INC.	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$25,005,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QVS5	Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>115</b>	<b>\$25,005,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QVT3		Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$25,000,119.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QVU0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,386,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QVV8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,646,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QVW6		Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,414,335.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QVX4		COUNTRYWIDE HOME LOANS, INC.	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$25,008,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QVY2		COUNTRYWIDE HOME LOANS, INC.	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$25,005,193.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QVZ9		COUNTRYWIDE HOME LOANS, INC.	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$25,006,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QW21		Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,520,884.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QW39		COUNTRYWIDE HOME LOANS, INC.	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,550,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QW54		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,381,469.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404QW62	COUNTRYWIDE HOME LOANS, INC.	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,916,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QW70	COUNTRYWIDE HOME LOANS, INC.	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$9,498,056.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QW88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$14,711,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QW96	COUNTRYWIDE HOME LOANS, INC.	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$16,891,867.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QWA3	COUNTRYWIDE HOME LOANS, INC.	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>429</b>	<b>\$28,328,727.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QWB1	COUNTRYWIDE HOME LOANS, INC.	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>398</b>	<b>\$39,091,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QWC9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$39,172,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QWD7	COUNTRYWIDE HOME LOANS, INC.	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$50,000,680.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QWE5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$25,001,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QWF2	COUNTRYWIDE HOME	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$14,816,755.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QWG0		COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0
		Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$18,800,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QWH8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0
		Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,000,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QWJ4		COUNTRYWIDE HOME LOANS, INC.	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0
		Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,994,918.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QWK1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0
		Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>665</b>	<b>\$146,903,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QWM7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0
		Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,403,011.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QWN5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0
		Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$29,409,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QWP0		COUNTRYWIDE HOME LOANS, INC.	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0
		Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,051,530.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QWQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0
		Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,355,049.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404QWR6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0

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		Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$29,503,857.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QWS4		COUNTRYWIDE HOME LOANS, INC.	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$73,142,995.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QWT2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$20,544,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QWU9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$30,051,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QWV7		COUNTRYWIDE HOME LOANS, INC.	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$35,789,840.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QWY1		COUNTRYWIDE HOME LOANS, INC.	79	\$14,219,170.34	19.25%	1	\$83,750.94	NA	0	\$0.00
		Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$73,872,239.23</b>	<b>100%</b>	<b>1</b>	<b>\$83,750.94</b>		<b>0</b>	<b>\$0.00</b>
31404QWZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$21,779,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QX20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,779,627.00	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,813,960.00	61.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,593,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QX38		COUNTRYWIDE HOME LOANS, INC.	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,439,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404QX46		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,360,727.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QX53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,601,602.00	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,943,145.00	64.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,544,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QX61		COUNTRYWIDE HOME LOANS, INC.	2	\$342,900.00	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,755,269.69	91.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,098,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QX79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,287,584.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QX87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,764,883.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QX95		COUNTRYWIDE HOME LOANS, INC.	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$25,001,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QXA2		COUNTRYWIDE HOME LOANS, INC.	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,517,639.83	48.01%	1	\$69,939.29	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$11,491,544.81</b>	<b>100%</b>	<b>1</b>	<b>\$69,939.29</b>		<b>0</b>	<b>\$0</b>
31404QXB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$10,347,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QXC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,122,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$21,122,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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31404QXH7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$50,001,858.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QXJ3	COUNTRYWIDE HOME LOANS, INC.	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$23,858,988.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QXK0	COUNTRYWIDE HOME LOANS, INC.	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$18,179,606.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QXL8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$10,908,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QXM6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,433,543.54	59.42%	1	\$229,022.11	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,827,705.15</b>	<b>100%</b>	<b>1</b>	<b>\$229,022.11</b>		<b>0</b>	<b>\$0</b>
31404QXN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>281</b>	<b>\$58,433,684.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QXQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$14,644,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QXR5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$16,246,572.35	65.67%	1	\$28,273.98	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$24,741,546.67</b>	<b>100%</b>	<b>1</b>	<b>\$28,273.98</b>		<b>0</b>	<b>\$0</b>
31404QXS3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$14,464,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404QXT1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$36,445,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QXU8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>418</b>	<b>\$83,719,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QXX2	COUNTRYWIDE HOME LOANS, INC.	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>438</b>	<b>\$87,388,740.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QXY0	COUNTRYWIDE HOME LOANS, INC.	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>404</b>	<b>\$98,140,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QXZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,001,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QY29	COUNTRYWIDE HOME LOANS, INC.	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$26,484,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QY37	COUNTRYWIDE HOME LOANS, INC.	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>364</b>	<b>\$70,117,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QY78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$13,162,988.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QY86	COUNTRYWIDE HOME LOANS, INC.	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>367</b>	<b>\$69,630,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QY94	COUNTRYWIDE HOME	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0

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	LOANS, INC.								
	Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>484</b>	<b>\$101,064,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$25,001,165.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYB9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$20,001,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYC7	COUNTRYWIDE HOME LOANS, INC.	3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,810,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYD5	COUNTRYWIDE HOME LOANS, INC.	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$25,004,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYE3	COUNTRYWIDE HOME LOANS, INC.	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$25,003,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYF0	COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$25,003,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYG8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,004,110.00	85.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$8,170,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYH6	COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,452,526.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYJ2	COUNTRYWIDE HOME LOANS, INC.	5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,500,051.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404QYK9	COUNTRYWIDE HOME LOANS, INC.	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$13,890,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYM5	COUNTRYWIDE HOME LOANS, INC.	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$10,930,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYN3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,045,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>277</b>	<b>\$67,010,030.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$9,211,180.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYR4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$18,917,815.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYS2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$37,514,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYT0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$12,599,937.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,349,230.32	80.99%	1	\$171,443.46	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,605,078.63</b>	<b>100%</b>	<b>1</b>	<b>\$171,443.46</b>		<b>0</b>	<b>\$0</b>

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31404QYV5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$26,029,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,374,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYY9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$25,880,110.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QYZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,136,817.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZ28	COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,319,610.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZ36	COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,062,846.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZ44	Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,084,405.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,997,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZ69	COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,434,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZ77	COUNTRYWIDE HOME LOANS, INC.	3	\$834,588.90	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,482,982.44	63.99%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$2,317,571.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZ85		COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,649,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZ93		Unavailable	9	\$1,006,194.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,006,194.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZA0		COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>429</b>	<b>\$55,414,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZB8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,000,879.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZC6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$25,000,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZD4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$25,006,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZE2		COUNTRYWIDE HOME LOANS, INC.	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$25,000,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZF9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,985,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZG7		COUNTRYWIDE HOME LOANS, INC.	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$23,510,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZH5		Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$4,141,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZL6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,245,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZM4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$14,515,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZN2		COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$35,278,895.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZP7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,207,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZQ5		Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$13,951,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZR3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,554,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZS1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$16,319,188.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZT9		Unavailable	23	\$4,804,079.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,804,079.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZU6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,440,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZW2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>27</b>	<b>\$2,288,908.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZX0		COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,079,934.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZY8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,019,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404QZZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$8,440,869.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2A4		WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,039,429.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2B2		WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	1	\$182,923.32	NA	0	\$0
		Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$11,817,232.75</b>	<b>100%</b>	<b>1</b>	<b>\$182,923.32</b>		<b>0</b>	<b>\$0</b>
31404R2C0		WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,465,628.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2D8		WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,371,688.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2E6		WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,997,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R2F3		WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0



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		Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$79,435,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R2G1		WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$20,895,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R3F2		WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$12,270,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R3G0		WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,486,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R3H8		WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$16,245,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R3J4		WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$25,162,422.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R3K1		Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,087,598.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R3L9		WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$7,577,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404R3M7			43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0
		Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>832</b>	<b>\$55,046,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3N5		WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	0
		Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0
<b>Total</b>			<b>961</b>	<b>\$65,552,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3P0		WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0
		Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,607,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3Q8		WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0
		Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>711</b>	<b>\$69,565,016.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0
		Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0
<b>Total</b>			<b>1,089</b>	<b>\$107,162,607.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3S4		WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,273,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3T2		WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0
		Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$53,391,419.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R3U9		WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0

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		Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>640</b>	<b>\$75,510,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R3V7		WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,026,703.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R3W5		WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>601</b>	<b>\$82,908,152.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R3X3		WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,012</b>	<b>\$139,474,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R3Y1		WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$45,118,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R3Z8		WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$31,448,529.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R4A2		WASHINGTON MUTUAL BANK, FA	1	\$278,450.73	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,728,830.40	96.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,007,281.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R4B0		WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0
		Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>535</b>	<b>\$117,386,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R4C8		WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	455	\$100,114,440.64	75.34%	1	\$182,339.51	NA	0	\$0
<b>Total</b>			<b>609</b>	<b>\$132,879,389.62</b>	<b>100%</b>	<b>1</b>	<b>\$182,339.51</b>		<b>0</b>	<b>\$0</b>
31404R4E4		WASHINGTON	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,886,995.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4F1		WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,856,912.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4G9		WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,300,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4H7		WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,448,864.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4J3		WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,421,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4K0		WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0
		Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,048,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4L8		WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,888,638.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4M6		WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,275,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4N4		WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0
		Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$33,471,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404R4P9		WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$22,362,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404R4Q7	WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>291</b>	<b>\$59,501,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R4R5	Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>352</b>	<b>\$64,094,917.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R4S3	WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	1	\$170,568.85	NA	0	\$0
	Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>264</b>	<b>\$53,665,049.77</b>	<b>100%</b>	<b>1</b>	<b>\$170,568.85</b>		<b>0</b>	<b>\$0</b>
31404R4T1	WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>829</b>	<b>\$167,093,984.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R4U8	Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,127</b>	<b>\$250,203,892.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R4V6	WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$37,167,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R4W4	WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>467</b>	<b>\$92,649,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R4X2	Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>931</b>	<b>\$171,884,854.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R4Y0	WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$25,000,196.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R4Z7	WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,230,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R5A1	WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,848,564.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>350</b>	<b>\$76,936,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R5C7		WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$13,441,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,679,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R5E3		WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,166,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R5F0		WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>257</b>	<b>\$42,838,035.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R5G8		WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$28,994,073.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R5H6		WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,046,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R5J2		WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	1	\$124,621.30	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,469,199.41</b>	<b>100%</b>	<b>1</b>	<b>\$124,621.30</b>		<b>0</b>	<b>\$0</b>

31404R5K9	WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	1	\$155,931.12	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$12,169,172.72</b>	<b>100%</b>	<b>1</b>	<b>\$155,931.12</b>		<b>0</b>	<b>\$0</b>
31404R5L7	WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	1	\$170,912.07	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,512,301.15</b>	<b>100%</b>	<b>1</b>	<b>\$170,912.07</b>		<b>0</b>	<b>\$0</b>
31404R5M5	Unavailable	9	\$2,698,726.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,698,726.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R5N3	WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>499</b>	<b>\$100,000,283.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R5P8	WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>457</b>	<b>\$99,999,857.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R5Q6	Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$49,999,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R5R4	WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,079,447.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R5S2	WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,972,333.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R5T0	Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>993</b>	<b>\$224,874,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R6E2	WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>417</b>	<b>\$125,670,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404R6F9	WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$46,176,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R6G7	WASHINGTON MUTUAL BANK, FA	3	\$348,266.55	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,070,643.30	89.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,418,909.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R6H5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,048,621.06	88.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,850.33	11.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,188,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R6J1	WASHINGTON MUTUAL BANK, FA	1	\$471,272.66	40.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$686,661.34	59.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,157,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R6L6	WASHINGTON MUTUAL BANK	5	\$1,695,178.02	14.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$605,595.82	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,029,473.13	79.7%	1	\$233,786.71	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$11,330,246.97</b>	<b>100%</b>	<b>1</b>	<b>\$233,786.71</b>		<b>0</b>	<b>\$0</b>
31404R6M4	WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,396,119.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,085,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R6P7	Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>954</b>	<b>\$176,116,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$43,983,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RC39	MID AMERICA	14	\$3,119,926.00	100%	0	\$0.00	NA	0	\$0



		FEDERAL SAVINGS BANK							
<b>Total</b>			<b>14</b>	<b>\$3,119,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RC47		MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,329,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RC54		MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,605,447.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RC62		MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,020,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RC70		MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,152,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RC88		MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,037,299.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RCG0		GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,668,506.00	45.16%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>230</b>	<b>\$43,554,052.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC.	32	\$5,291,928.00	51.02%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,373,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RF28		RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,259,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404RF36			8	\$1,565,618.00	47.27%	0	\$0.00	NA	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,312,325.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,076,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RF51		RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0	\$0.00	NA	0
		Unavailable	4	\$595,200.00	32.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,814,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RF69		RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,699,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RF77		RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,840,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RF85		RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	0
		Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,100,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RF93		RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,615,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFJ1		RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0
		Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,396,454.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFL6		RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0
		Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,530,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404RFM4		RBC MORTGAGE	5	\$726,409.26	25.03%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,902,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,083,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,256,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,101,739.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFR3	RBC MORTGAGE COMPANY	3	\$328,900.00	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,245,100.00	79.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,303,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFT9	RBC MORTGAGE COMPANY	8	\$1,057,968.07	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,023,250.00	49.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,081,218.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,228,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,711,484.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,297,918.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGA9		RBC MORTGAGE COMPANY	1	\$175,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,533,581.26	93.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,708,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGB7		RBC MORTGAGE COMPANY	2	\$281,000.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,129,500.00	80.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,410,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGC5		Unavailable	7	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGD3		RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,761,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGE1		RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGF8		RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,195,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGG6		RBC MORTGAGE COMPANY	5	\$1,221,000.00	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$884,100.00	42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,105,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGH4		RBC MORTGAGE COMPANY	4	\$702,600.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,600.00	50.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,423,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGJ0		Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,354,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RGK7		RBC MORTGAGE COMPANY	2	\$528,000.00	40.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$765,400.00	59.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,293,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RL21		Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,366,340.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RL39		SUNTRUST MORTGAGE INC.	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,437,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RL47		SUNTRUST MORTGAGE INC.	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$17,244,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RL54		SUNTRUST MORTGAGE INC.	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,389,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RL62		SUNTRUST MORTGAGE INC.	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,356,639.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RL70		SUNTRUST MORTGAGE INC.	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,074,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RL88		SUNTRUST MORTGAGE INC.	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,835,607.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RL96		SUNTRUST MORTGAGE INC.	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,939,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLY1		SUNTRUST MORTGAGE INC.	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,193,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RLZ8		SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,809,215.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RMA2		SUNTRUST MORTGAGE INC.	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,235,720.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RMB0		SUNTRUST MORTGAGE INC.	6	\$1,334,301.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,334,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RMC8		SUNTRUST MORTGAGE INC.	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,409,380.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RMD6		SUNTRUST MORTGAGE INC.	7	\$1,552,560.45	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,114,516.02	57.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,667,076.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RME4		SUNTRUST MORTGAGE INC.	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,040,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RMF1		SUNTRUST MORTGAGE INC.	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,201,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RMG9		SUNTRUST MORTGAGE INC.	15	\$3,013,859.40	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,783,454.68	37.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,797,314.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RMH7		SUNTRUST MORTGAGE INC.	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,468,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RMJ3		SUNTRUST MORTGAGE INC.	6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,236,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404RMK0	SUNTRUST MORTGAGE INC.	6	\$1,033,162.43	78.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,228.26	21.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,309,390.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RML8	SUNTRUST MORTGAGE INC.	3	\$589,923.88	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,288,213.62	79.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,878,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RMM6	SUNTRUST MORTGAGE INC.	6	\$971,987.31	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,517,827.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RMN4	SUNTRUST MORTGAGE INC.	1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,148,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RMP9	SUNTRUST MORTGAGE INC.	6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,280,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RMQ7	SUNTRUST MORTGAGE INC.	9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$17,913,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RMR5	SUNTRUST MORTGAGE INC.	7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,454,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RMS3	SUNTRUST MORTGAGE INC.	5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,628,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RMT1	SUNTRUST MORTGAGE INC.	3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,349,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RMU8	SUNTRUST	2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,344,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RMV6		SUNTRUST MORTGAGE INC.	14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$32,414,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RMW4		SUNTRUST MORTGAGE INC.	8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,484,629.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RP35		CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,025,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RP43		CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,032,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RP50		CROWN MORTGAGE COMPANY	7	\$1,037,989.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,037,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RP68		CROWN MORTGAGE COMPANY	7	\$1,027,340.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,027,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RP76		CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,026,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RP84		CROWN MORTGAGE COMPANY	5	\$1,027,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,027,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RP92		CROWN MORTGAGE COMPANY	9	\$1,039,074.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,039,074.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$22,350,785.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



31404RQ67	FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$7,431,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RQ75	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,612,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RQ83	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,434,927.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RQ91	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,416,934.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,416,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RQA8	CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,031,537.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RQB6	CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,040,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RQC4	CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,034,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RQD2	CROWN MORTGAGE COMPANY	6	\$1,026,362.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,026,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RQE0	CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,030,729.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RR41	HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,020,951.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RR58	HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$4,366,813.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404RR66	HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,866,544.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RR74	HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,891,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RR82	HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,507,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RR90	HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,375,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRA7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,658,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRB5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,102,013.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RRC3	FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$61,768,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSA6	HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,438,534.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,236,416.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RSD0	HIBERNIA NATIONAL BANK	9	\$1,179,864.95	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,580.91	17.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,427,445.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404RSE8	HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,011,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$16,017,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$7,532,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RSH1	HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$7,016,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$10,180,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZ75	WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,365,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$14,347,596.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZB6	WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>328</b>	<b>\$99,999,646.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZC4	WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,110,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZD2	WASHINGTON MUTUAL BANK	1	\$65,617.14	5.47%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	4	\$301,579.90	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$832,442.01	69.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,199,639.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZF7		WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	1	\$116,342.84	NA	0	\$0
		Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,229,904.85</b>	<b>100%</b>	<b>1</b>	<b>\$116,342.84</b>		<b>0</b>	<b>\$0</b>
31404RZG5		WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,334,343.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZH3		WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,812,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZJ9		WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,129,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZK6		WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,477,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZL4		WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$7,490,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404RZM2		WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$19,252,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RZN0		WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,238,463.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404RZP5		WASHINGTON MUTUAL BANK, FA	1	\$252,047.74	18.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,778.80	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,688.38	75.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,388,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S2A2		SUNTRUST MORTGAGE INC.	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,848,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S2B0		SUNTRUST MORTGAGE INC.	5	\$1,057,230.05	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,449,828.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S2C8		SUNTRUST MORTGAGE INC.	7	\$351,876.53	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,564,803.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S2D6		SUNTRUST MORTGAGE INC.	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$7,355,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S2E4		SUNTRUST MORTGAGE INC.	2	\$141,783.73	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,799,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S2F1			8	\$800,792.67	13.52%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,925,028.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2G9		SUNTRUST MORTGAGE INC.	8	\$1,112,035.18	10.34%	0	\$0.00	NA	0
		Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,755,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2H7		SUNTRUST MORTGAGE INC.	13	\$3,057,576.19	17.09%	0	\$0.00	NA	0
		Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$17,891,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2J3		SUNTRUST MORTGAGE INC.	14	\$1,645,230.06	27.94%	0	\$0.00	NA	0
		Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,888,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2K0		SUNTRUST MORTGAGE INC.	19	\$2,606,030.02	20.37%	0	\$0.00	NA	0
		Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,792,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2L8		SUNTRUST MORTGAGE INC.	28	\$5,570,658.21	45.79%	0	\$0.00	NA	0
		Unavailable	35	\$6,595,227.27	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,165,885.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2M6		SUNTRUST MORTGAGE INC.	3	\$404,448.57	37.37%	0	\$0.00	NA	0
		Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,082,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2N4		SUNTRUST MORTGAGE INC.	5	\$897,602.13	24.58%	0	\$0.00	NA	0
		Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,651,503.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2P9		SUNTRUST MORTGAGE INC.	4	\$465,635.77	39.39%	0	\$0.00	NA	0
		Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,182,102.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2Q7		SUNTRUST	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,632,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2R5		SUNTRUST MORTGAGE INC.	2	\$547,003.11	20.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,160,892.09	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,707,895.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2T1		SUNTRUST MORTGAGE INC.	4	\$863,604.62	54.62%	0	\$0.00	NA	0
		Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,581,123.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2U8		SUNTRUST MORTGAGE INC.	1	\$170,841.62	10.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,489,689.12	89.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,660,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2V6		SUNTRUST MORTGAGE INC.	4	\$247,623.14	19.29%	0	\$0.00	NA	0
		Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,283,534.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2W4		SUNTRUST MORTGAGE INC.	8	\$1,360,928.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,360,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2X2		SUNTRUST MORTGAGE INC.	6	\$1,166,682.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,166,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2Y0		SUNTRUST MORTGAGE INC.	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,947,004.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S2Z7		SUNTRUST MORTGAGE INC.	14	\$843,555.86	48.37%	0	\$0.00	NA	0
		Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,743,924.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S3A1		SUNTRUST MORTGAGE INC.	15	\$985,814.39	61.87%	0	\$0.00	NA	0
		Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,593,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31404S3B9	SUNTRUST MORTGAGE INC.	9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,463,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S3D5	SUNTRUST MORTGAGE INC.	6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,156,686.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S3E3	SUNTRUST MORTGAGE INC.	54	\$11,994,418.40	72.55%	1	\$316,518.75	NA	0	\$0
	Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$16,533,051.80</b>	<b>100%</b>	<b>1</b>	<b>\$316,518.75</b>		<b>0</b>	<b>\$0</b>
31404S3F0	SUNTRUST MORTGAGE INC.	10	\$2,219,573.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,219,573.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S3G8	SUNTRUST MORTGAGE INC.	28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,681,821.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S3H6	SUNTRUST MORTGAGE INC.	35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,293,651.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S3J2	SUNTRUST MORTGAGE INC.	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$11,957,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S3K9	SUNTRUST MORTGAGE INC.	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,284,605.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S3L7	SUNTRUST MORTGAGE INC.	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,202,059.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S3M5	SUNTRUST MORTGAGE INC.	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0



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<b>Total</b>			<b>73</b>	<b>\$15,903,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S4W2	Unavailable		89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,350,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S4X0	Unavailable		92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,352,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S4Y8	Unavailable		83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,982,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S4Z5	Unavailable		21	\$3,269,200.04	100%	1	\$68,536.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,269,200.04</b>	<b>100%</b>	<b>1</b>	<b>\$68,536.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5A9	WEBSTER BANK		1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,606,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5B7	Unavailable		70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,717,327.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5D3	Unavailable		4	\$483,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$483,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5E1	Unavailable		17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,694,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5L5	THE LEADER MORTGAGE COMPANY		1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$159,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5W1	UNION PLANTERS BANK NA		15	\$1,759,826.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,759,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5X9	UNION PLANTERS BANK NA		88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$17,903,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404S5Y7	UNION PLANTERS BANK NA		42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,225,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404S5Z4		UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,763,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S6A8		UNION PLANTERS BANK NA	1	\$94,925.89	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,281,245.20	98.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,376,171.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S6B6		Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$13,424,933.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S6C4		UNION PLANTERS BANK NA	22	\$3,616,709.91	79.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$921,306.71	20.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,538,016.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S6E0		UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$7,407,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S6F7		UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,624,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S6G5		Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,184,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S6H3		UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,041,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S6J9		UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,487,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S6K6		UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$15,985,628.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S6L4			1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,158,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6M2		Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,152,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6N0		UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0
		Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,444,828.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6P5		Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,420,979.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6Q3		Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,662,739.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6R1		UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,263,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6S9		Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,149,878.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6T7		UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0
		Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,479,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6U4		UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0
		Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,339,147.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6V2		UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0
		Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,980,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404S6W0		UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0
		Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$27,726,102.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31404S6X8	UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$35,434,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S6Y6	UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	1	\$333,142.49	NA	0	\$0
	Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$17,979,492.26</b>	<b>100%</b>	<b>1</b>	<b>\$333,142.49</b>		<b>0</b>	<b>\$0</b>
31404S6Z3	UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,698,907.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404S7B5	UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,217,408.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SCE3	WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,970,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SCJ2	WASHINGTON MUTUAL BANK, FA	3	\$397,000.00	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$706,401.44	64.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,103,401.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SCQ6	WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,175,777.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SE27	Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$42,594.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SE35	THE LEADER MORTGAGE COMPANY	1	\$68,579.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$68,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SE43	THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$145,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404SG25	BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,111,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SG33	BANK OF AMERICA NA	2	\$121,197.90	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,264,149.40	91.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,385,347.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SG74	Unavailable	8	\$1,261,078.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,261,078.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SG82	Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,877,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SG90	Unavailable	10	\$1,135,962.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,135,962.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGK5	BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>615</b>	<b>\$107,899,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGL3	BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$22,576,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGM1	BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>361</b>	<b>\$55,283,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGW9	BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,974,080.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGX7	BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$4,960,486.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SGZ2	Unavailable	7	\$1,140,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,140,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SHG3	Unavailable	23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,247,259.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SHL2	BANK OF AMERICA NA	1	\$140,500.00	7.87%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,644,953.00	92.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,785,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SKS3		FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$42,255,898.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SKT1		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,242,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SKU8		FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$11,275,597.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SLM5		FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>370</b>	<b>\$70,000,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SLN3		FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>831</b>	<b>\$150,000,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SLP8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,271,533.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SLQ6		FIRST HORIZON HOME LOAN CORPORATION	9	\$932,580.36	65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$502,093.87	35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,434,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SLR4		FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,237,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SLS2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,395,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404SLT0	FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>255</b>	<b>\$42,960,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SM51	SUNTRUST MORTGAGE INC.	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,882,775.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SM69	SUNTRUST MORTGAGE INC.	13	\$1,270,375.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,270,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SM77	SUNTRUST MORTGAGE INC.	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,526,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SM85	SUNTRUST MORTGAGE INC.	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,561,006.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SM93	SUNTRUST MORTGAGE INC.	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$4,809,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SN27	SUNTRUST MORTGAGE INC.	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$21,144,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SN35	SUNTRUST MORTGAGE INC.	26	\$5,589,579.02	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$17,399,167.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SNA9	SUNTRUST MORTGAGE INC.	14	\$1,391,436.09	38.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,578,466.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SNB7	SUNTRUST	10	\$1,158,431.86	29.02%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	24	\$2,833,579.59	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,992,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNC5		SUNTRUST MORTGAGE INC.	13	\$1,802,331.48	34.6%	0	\$0.00	NA	0
		Unavailable	25	\$3,407,056.47	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,209,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SND3		SUNTRUST MORTGAGE INC.	11	\$2,406,734.53	83.74%	0	\$0.00	NA	0
		Unavailable	2	\$467,226.95	16.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,873,961.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNE1		SUNTRUST MORTGAGE INC.	14	\$2,666,765.07	22.08%	0	\$0.00	NA	0
		Unavailable	42	\$9,411,299.39	77.92%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,078,064.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNF8		SUNTRUST MORTGAGE INC.	43	\$2,510,982.75	70.43%	0	\$0.00	NA	0
		Unavailable	19	\$1,054,448.01	29.57%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,565,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNG6		SUNTRUST MORTGAGE INC.	14	\$1,384,626.55	74.37%	0	\$0.00	NA	0
		Unavailable	5	\$477,153.11	25.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,861,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNH4		SUNTRUST MORTGAGE INC.	24	\$5,173,476.89	83.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,001,091.76	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,174,568.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNJ0		SUNTRUST MORTGAGE INC.	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0
		Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,582,309.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNK7		SUNTRUST MORTGAGE INC.	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0
		Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,224,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404SNL5		SUNTRUST MORTGAGE INC.	1	\$83,527.78	5.74%	0	\$0.00	NA	0



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		Unavailable	9	\$1,371,503.46	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,455,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SNM3		SUNTRUST MORTGAGE INC.	5	\$749,033.77	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,251,237.61	75.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,000,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SNN1		SUNTRUST MORTGAGE INC.	13	\$856,684.23	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$175,424.38	17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,032,108.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SNP6		SUNTRUST MORTGAGE INC.	13	\$1,408,744.53	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,766,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SNQ4		SUNTRUST MORTGAGE INC.	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,394,368.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SNR2		SUNTRUST MORTGAGE INC.	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,885,567.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SNS0		SUNTRUST MORTGAGE INC.	83	\$18,524,398.37	100%	1	\$144,793.82	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,524,398.37</b>	<b>100%</b>	<b>1</b>	<b>\$144,793.82</b>		<b>0</b>	<b>\$0.00</b>
31404SNT8		SUNTRUST MORTGAGE INC.	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,576,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SNU5		SUNTRUST MORTGAGE INC.	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,805,359.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404SNV3		SUNTRUST MORTGAGE INC.	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,901,509.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31404SNW1	SUNTRUST MORTGAGE INC.	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$15,136,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SNX9	SUNTRUST MORTGAGE INC.	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$11,635,329.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SNY7	SUNTRUST MORTGAGE INC.	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,404,456.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SNZ4	SUNTRUST MORTGAGE INC.	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,159,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SP58	UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,224,702.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SP66	UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,004,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SP74	UNIVERSAL MORTGAGE CORPORATION	3	\$316,100.00	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$991,536.56	75.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,307,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SPY5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,999,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SQH1	HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$9,404,335.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404SQJ7	HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,790,885.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404ST47	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,010,733.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404STB1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,965.61	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,557,013.22	96.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,613,978.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>562</b>	<b>\$89,597,111.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404STD7	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>426</b>	<b>\$56,143,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404STE5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,683,928.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404STM7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$22,931,009.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404STN5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>390</b>	<b>\$50,853,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404STP0	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>401</b>	<b>\$47,560,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404STQ8	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>249</b>	<b>\$22,960,981.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404STR6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,856,370.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404STW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,189,429.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SU29	Unavailable	19	\$2,095,679.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,095,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUW3	Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,214,793.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUX1	Unavailable	20	\$2,363,265.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,363,265.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUY9	Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,950,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SUZ6	Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,571,290.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SW27	RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,294,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SW35	RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,793,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404SWD3	WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,235,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWE1	WACHOVIA MORTGAGE CORPORATION	6	\$920,524.92	80.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$221,500.00	19.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,142,024.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWF8	WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,445,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWH4	WACHOVIA MORTGAGE CORPORATION	6	\$1,496,218.67	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,343,871.58	61.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,840,090.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWJ0	WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$10,670,615.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWK7	WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,819,378.49	27.3%	1	\$96,855.88	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$13,992,305.35</b>	<b>100%</b>	<b>1</b>	<b>\$96,855.88</b>		<b>0</b>	<b>\$0</b>
31404SWL5	WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$34,493,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,332,528.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$22,781,134.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$22,952,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWU5	RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,224,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,067,647.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$12,513,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWX9	RBC MORTGAGE COMPANY	8	\$1,267,155.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,267,155.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWY7	RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,689,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,240,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SYE9	RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,036,931.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SYF6	RBC MORTGAGE COMPANY	17	\$3,110,453.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,110,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SYG4	RBC MORTGAGE COMPANY	13	\$2,052,950.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>13</b>	<b>\$2,052,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SYH2		RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,412,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SYJ8		RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,614,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SZ24		SUNTRUST MORTGAGE INC.	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,541,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SZ32		SUNTRUST MORTGAGE INC.	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,266,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SZ40		SUNTRUST MORTGAGE INC.	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,607,570.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SZ57		SUNTRUST MORTGAGE INC.	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,836,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SZ65		SUNTRUST MORTGAGE INC.	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$7,568,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SZ73		SUNTRUST MORTGAGE INC.	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$5,747,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SZ81		SUNTRUST MORTGAGE INC.	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,682,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SZ99		SUNTRUST	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,641,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SZU2		SUNTRUST MORTGAGE INC.	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$7,270,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SZV0		SUNTRUST MORTGAGE INC.	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,812,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SZW8		SUNTRUST MORTGAGE INC.	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,921,841.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SZX6		SUNTRUST MORTGAGE INC.	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$17,197,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SZY4		SUNTRUST MORTGAGE INC.	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,333,788.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404SZZ1		SUNTRUST MORTGAGE INC.	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,432,445.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T2B8		EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,313,172.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T2C6		EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,194,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T2E2		EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,310,361.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T3R2		WACHOVIA MORTGAGE CORPORATION	10	\$2,381,084.68	84.53%	0	\$0.00	NA	0	\$0



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		Unavailable	2	\$435,824.37	15.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,816,909.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,432,468.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T3T8		WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$13,301,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,424,580.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T3V3		WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,320,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T3W1		WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,744,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T3X9		WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,442,513.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T3Y7		WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,555,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404T3Z4		WACHOVIA MORTGAGE	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,224,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4A8		WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0
		Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,470.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4B6		WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,848,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404T4C4		WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0
		Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,275,912.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TA60		GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,580,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TA78		GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,726,830.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TA86		GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0
		Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,874,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TA94		GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0
		Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$28,316,495.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TB28		GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0
		Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$34,774,359.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TB36			8	\$1,711,349.52	23.14%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	25	\$5,682,775.23	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,394,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TB44		GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0
		Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,885,231.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TB51		GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0
		Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$34,539,296.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TB69		GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0
		Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$34,607,496.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBA0		GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0
		Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,600,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBB8		GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$27,976,325.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$24,408,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBD4		GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	0
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$34,643,075.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBE2		GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0
		Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$34,554,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TBF9		GMAC MORTGAGE	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$3,505,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TBG7		GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$33,576,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TBH5		GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$20,360,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TBJ1		GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,530,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TBK8		GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$34,416,128.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TBL6		GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$20,562,644.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TBM4		GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,927,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TBN2		GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$29,822,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TBP7		GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$34,149,774.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TBQ5		GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$30,034,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TBR3		GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,634,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TBS1		GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$34,492,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TBT9		GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,951,850.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TBU6		GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$25,238,905.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TBW2		GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$34,733,283.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TBX0		GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$28,896,666.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TBY8		GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$34,594,665.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TBZ5		GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,114,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,984,663.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,288,084.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,738,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,514,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TCN1		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,031,250.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,055,827.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,242,166.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,080,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>18</b>	<b>\$2,593,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,180,752.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TCU5		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,137,150.00	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	13.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,317,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TCW1		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,045,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TCX9		HOME STAR MORTGAGE SERVICES, LLC	5	\$904,000.00	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,750.00	36.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,412,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TCY7		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,694,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TCZ4		HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,957,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TE33		Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,049,753.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TE41		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,250,456.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404TEC3			4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,264,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TED1		Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,192,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEE9		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0
		Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,405,539.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEF6		ABN AMRO MORTGAGE GROUP, INC.	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0
		Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,041,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEG4		Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,606,731.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEH2		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0
		Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,432,356.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEJ8		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,917,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEK5		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,737.01	31.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,903,143.24	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,210,880.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31404TEL3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,055,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31404TEM1		Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,098,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TEN9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,166,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TEP4		ABN AMRO MORTGAGE GROUP, INC.	5	\$917,150.00	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,466,271.84	61.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,383,421.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,194,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TER0		ABN AMRO MORTGAGE GROUP, INC.	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,136,067.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,484,922.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TET6		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$39,945,460.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TEU3		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,161,066.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TFE8		ABN AMRO MORTGAGE GROUP, INC.	8	\$541,065.95	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,067,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404THU0			9	\$1,007,729.14	100%	0	\$0.00	NA	0	\$0

		RATE ONE HOME LOANS INC.							
<b>Total</b>			<b>9</b>	<b>\$1,007,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404THV8		RATE ONE HOME LOANS INC.	8	\$1,006,595.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,006,595.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$26,624,764.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,194,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404TP56		FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	\$0.00
		Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>232</b>	<b>\$45,961,854.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404TP64		FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,562,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404TP72		FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,603,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404TP80		Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,975,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404TP98		FLAGSTAR BANK, FSB	6	\$1,134,133.24	26.38%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,165,443.99	73.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,299,577.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404TPY3		FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$24,911,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404TQ22		FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,651,844.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404TQ30		Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,300,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31404TQ48	FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,841,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQ55	FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,068,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQ63	FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,042,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQ71	Unavailable	9	\$1,390,058.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,390,058.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQ89	FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$951,859.07	80.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,183,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQ97	FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,459,397.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQA4	FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,270,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQB2	FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,236,945.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQH9	FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$8,513,613.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQJ5	Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,606,484.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQK2	FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,757,438.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQL0	FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$10,532,195.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404TQM8	FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,985,576.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQP1	FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,099,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQQ9	FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,110,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQR7	FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,530,328.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQS5	Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,167,299.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQT3	FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,667,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQU0	FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,122,552.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQV8	FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,944,077.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQW6	FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,031,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQX4	Unavailable	30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,796,775.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQY2	FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,548,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TQZ9	FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>27</b>	<b>\$4,381,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TR21		FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>278</b>	<b>\$52,063,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TR39		FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$11,214,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TR47		FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,020,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TR54		Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,273,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TR62		Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,071,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>